ANNEX E, TASK AUTHORIZATION FORM

Task Authorization (TA) Number 1000350488 - 2021000012	Contract Number	Contract Number		47419-178445/004/ZQ	
883746117PG001 MGIS Inc. 23 Ballyboy Street, Ottawa, Ontario, K2S2H1 Total Estimated Cost of Task (Applicable Taxes extra) before any revisions: TA Revisions Previously Authorized TA Revision Number: Authorized Increase or Decrease (Applicable Taxes extra) Contract Security Requirements (as applicable) This task includes security requirements. Yes. Refer to the Security Requirements Checklist (SRCL) annex of the Contract. Remarks: Secret Level Required Work SECTION A - Task Description of the Work Required As per attached statement of work. Period of Service From April 6, 2020 Work Location It is anticipated that the Work will be carried out on-site at CBSA premises in the National Capital Region (NCR). Travel Requirements Language Requirements The contractor must be able to communicate orally and in writing in English without assistance and with minimal errors.	Task Authorization (TA) Number		1000350488 - 202100	1000350488 - 2021000012	
MGIS Inc. 23 Ballyboy Street, Ottawa, Ontario, K2S2H1 Total Estimated Cost of Task (Applicable Taxes extra) before any revisions: TA Revisions Previously Authorized TA Revision Number: Authorized Increase or Decrease (Applicable Taxes extra) Contract Security Requirements (as applicable) This task includes security requirements. Yes. Refer to the Security Requirements Checklist (SRCL) annex of the Contract. Remarks: Secret Level Required Work SECTION A - Task Description of the Work Required As per attached statement of work. Period of Service From April 6, 2020 Work Location It is anticipated that the Work will be carried out on-site at CBSA premises in the National Capital Region (NCR). Travel Requirements Language Requirements The contractor must be able to communicate orally and in writing in English without assistance and with minimal errors.					
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TA Revision Number: Authorized Increase or Decrease (Applicable Taxes extra)	Total Estimated Cost o extra) before any revis	Task (Applicable Taxes sions:	\$118,750.00		
Contract Security Requirements (as applicable) This task includes security requirements. Yes. Refer to the Security Requirements Checklist (SRCL) annex of the Contract. Remarks: Secret Level Required Work SECTION A - Task Description of the Work Required As per attached statement of work. Period of Service From April 6, 2020 Work Location It is anticipated that the Work will be carried out on-site at CBSA premises in the National Capital Region (NCR). Travel Requirements Language Requirements The contractor must be able to communicate orally and in writing in English without assistance and with minimal errors.	TA Revisions Prev	riously Authorized			
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Period of Service From April 6, 2020 Work Location It is anticipated that the Work will be carried out on-site at CBSA premises in the National Capital Region (NCR). Travel Requirements None Language Requirements The contractor must be able to communicate orally and in writing in English without assistance and with minimal errors.	As per attached stat	tement of work	the work Kequire	U	
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CBSA premises in the National Capital Region (NCR). Travel Requirements Language Requirements The contractor must be able to communicate orally and in writing in English without assistance and with minimal errors.		2020			
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Travel Requirements Language Requirements The contractor must be able to communicate orally and in writing in English without assistance and with minimal errors.			1 *		
Language Requirements The contractor must be able to communicate orally and in writing in English without assistance and with minimal errors.	Travel Requirements				
writing in English without assistance and with minimal errors.					
errors.		0 0 1			
	Level of Security C	learance Required for	Secret Level		
	the Contractor's Personnel				



SECTION B - Applicable Basis of Payment

TA subject to a Limitation of Expenditure

When the basis of payment specified in a TA authorized and issued on the Contact is limitation of expenditure, the Contractor will be reimbursed for the costs reasonable and properly incurred in the performance of the Work specified in the authorized TA, as determined in accordance with the basis of payment cost elements, in Annex B, to the limitation of expenditure specified in the authorized TA.

Canada's total liability to the contractor under the authorized TA must not exceed the limitation of expenditure specified in the authorized TA. Customs duties are included and Applicable Taxes are extra.

No increase in the liability of Canada or in the price of the Work specified in the authorized TA resulting from any design chances, modification or interpretations of the Work specified in the authorized TA will be authorized or paid to the Contactor unless these design changes, modifications or interpretations have been authorized, in writing, by the TA Authority before their incorporation into the Work specified in the authorized TA. The Contactor must not perform any work or provide any service that would result in Canada's total liability being exceeded before obtaining the written authorization of the TA Authority. The Contractor must notify the TA Authority in writing as to the adequacy of this sum:

- a) When it is 75 percent committed, or
- b) Four (4) months before the final delivery date specified in the authorized TA, or
- c) As soon as the Contactor considers that the authorized TA funds are inadequate for the completion of the Work specified in the authorized TA,

Whichever comes first.

If the notification is for inadequate TA funds, the Contractor must provide to the TA Authority, a written estimate for the additional funds required. Provision of such information by the Contractor does not increase Canada's liability.

SECTION C - Cost Breakdown of Task				
Categor	y	Level of Expertise	Estimated Level Of Effort	Per Diem
3.3	Project Executive	Senior		
Name of Proposed Resource		Christopher Rappell		
Security Certificate/Clearance Number		1033869-1		
Expiry Date (YYY/MM/DD)		2030-03-12		

SECTION D- Applicable Method of Payment

Monthly Payment

Canada will pay the Contractor on a monthly basis for work performed during the month covered by the invoice in accordance with the payment provisions of the Contact if:

- a) An accurate and complete invoice and any other document required by the Contract have been submitted in accordance with the invoicing instructions provided in the Contract;
- b) All such documents have been verified by Canada;

The work performed has been accepted by Canada

Authorization - Authorization		
By signing this TA, the Project Authority and CBSA Contracting Authority; or the PWGSC Contracting Authority or both, as applicable, certify (ies) that the content of this TA is in accordance with the Contract.		
En apposant sa signature sur cette AT, le chargé de projet et l'autorité contractante ce l'ASFC; ou l'autorité contractante de TPSGC ou, s'il y a lieu, les deux atteste(nt) que le contenu de cette AT respecte les conditions du contrat.		
Name of Project Authority – Nom du chargé de projet Kelly Belanger		
Signature Caracteristics Signature	Date April 3, 2020	
Name of CBSA Contracting Authority - Nom de l'autorité contractante de ASFC		
Signature	Date	
Name of PWGSC Contracting Authority (if required)- Nom de l'autorité contractante de TPSGC (si requis)		
Signature	Date	
Contractor's Signature - Signature de l'entre preneur		
Name and title of individual authorized to sign for the Contractor Nom et titre de la personne autorisée à signer au nom de l'entrepreneur Matt Page, Director of Professional Services		
Signature Matt Page	Date April 2, 2020	

STATEMENT OF WORK

TITLE	Senior Project Leader/Executive for the Emergency Radio Technical Program (ERTP) of the Travellers Project and Portfolio Directorate (TPPD).
BACKGROUND	Canada Border Services Agency (CBSA) is responsible for providing integrated border services that support national security and public safety priorities and facilitate the free flow of persons and goods, including animals and plants that meet all requirements under its legislation. Under this mandate, CBSA enables effective and efficient border management through the design, development, implementation, delivery and operation of innovative solutions, science and technology for the major issues facing border management today and in the future.
	CBSA provides effective management of Canada's border through the strategic development, application and oversight of Information Technology and Information Management services. Integrated IT services are administered across Canada, including headquarters and seven regional locations - Atlantic, Quebec, Greater Toronto Area, Northern Ontario, Southern Ontario, Prairie and Pacific.
	On February 4, 2011, the Prime Minister of Canada and the President of the United States issued a declaration called "Beyond the Border: A Shared Vision for Perimeter Security and Economic Competitiveness", also called the "Declaration". The Declaration established a new long-term partnership built upon a perimeter approach to security and economic competitiveness. This means working together, not just at the border, but also beyond the border to enhance our security and accelerate the legitimate flow of persons, goods and services. Leaders called for the development of a joint action plan to realize this goal.
	To optimally manage border programs, corporate maturity and operational excellence, the Information, Science and Technology Branch (ISTB) of CBSA provides technical expertise to advance information management; enterprise architecture; IT infrastructure and solutions; and planning and portfolio management. Among other aspects, the ISTB provides

	technology leadership for a sustainable portfolio of business applications in support of CBSA's strategic priorities. It ensures effective delivery of technology products, applications and services to meet business needs, while ensuring integrity and availability of all technology infrastructures.		
	The Travellers Project Portfolio Directorate (TPPD) is responsible for the delivery and management of 25 mission critical systems to manage the flow of persons and goods at border entry points		
SCOPE OF WORK	The ERTP Senior Project Leader/Executive will work closely with the Executive Director and the Senior Project Leader and project Manager to support the delivery of the ERTP deliverables and timelines. This includes but is not limited to developing and updating key project documents (eg. Project plan, dashboard, procurement & HR plans) and coordinating input from various stakeholders, to ensure that the project stays on time, budget and within performance parameters.		
TASKS	The undernoted services may include, but are not limited to the following: a) Define and confirm the objectives for the project, determine budgetary requirements, the composition, roles and responsibilities and terms of reference for the project team; b) Develop and update Project Charter, Business Case and detailed project plans; c) Lead the development of briefings, solutions and status reports for presentation to executive management; d) Develop and deliver presentations to senior management and stakeholder groups as required, including the preparation of plans, charts, tables and diagrams to assist in analyzing or displaying problems; e) Oversee and provide guidance to several Project Managers, each responsible for an element of the project and its associated project team; f) Provide Requirements Management and Project Control throughout the project; g) Provide advice to ensure business strategies are developed and implemented; project schedules are developed, maintained and respected; risks and issues are managed; and change request procedures are followed; h) Provide guidance and recommendations for the design,		

	as well as onboarding of users, and post implementation support phases; i) Meet with other organizational executives to ensure all internal and external stakeholders are committed and moving forward on project and organizational goals; j) Manage internal and external stakeholder relations; k) Lead working groups and consultations and obtain consensus and reach decisions with respect to recommendations and strategic options pertaining to the project; l) Coordinate the efforts of multiple stakeholders and to support senior management, in delivering a portfolio approach to project management; m) Provide expert solution and business transformation leadership for the project with all stakeholders; n) Ensure compliance with portfolio-wide standards for business architecture and business transformation; o) Support the development of the transformation roadmap and transition plan; p) Report progress of the project on an ongoing basis and at scheduled points in the life cycle; q) Review and comment on all project deliverables from Initiation to project completion; r) Manage scope, context and business requirements, working with departmental leads and key clients; s) Provide project oversight during the development, implementation and operations start-up to ensure that resources are made available and that the project is developed and is fully operational within previously agreed time, cost and performance parameters; t) Other work as deemed necessary relating to business architecture, solutions, commercial products, industry best practices and business transformation.
DELIVERABLES	The following deliverables may include, but are not limited to the following: Deliverable -Advice on a daily basis to ensure business strategies are developed and implemented, project schedules are developed, maintained and respected, risks and issues are managed, and change request procedures are followed;

	-Guidance and recommendations required to coordinate the efforts of multiple stakeholders and to support senior management and the respective Project Director in delivering a portfolio approach to project management, business transformation and change management, solution and transformation alignment and enterprise architecture;	Daily	
	Conduct and document Lessons learned and internal reviews as well as reviews and updates to strategic project documents (i.e. Project Charter, Business Case, detailed project plan etc.);	As required	
	Document consensus and decisions with respect to recommendations and strategic options pertaining to the project;	As meetings occur some occur daily, weekly, and monthly	
	Project plans and presentations as required; and A close-out report which will include a final evaluation and lessons learned to transfer knowledge to the project team and client staff through individual and group training and demonstrations and written instructions and documents.	As required	
	All deliverables are subject to change in acco		
CONSTRAINTS	 (a)The Work must be performed within CBSA's normal working hours of 7:00 AM to 6:00 PM. b) The Contractor may be required to attend meetings at CBSA and at Key GC Stakeholders within the National Capital Region. c) All project management work must follow the standards established by PMBOK and in adherence to the TBS Policy on 		

	the Management of Projects and CBSA Project Management Framework. d) The Project Authority will review each deliverable upon submission to be completed. Should the deliverable not be completed, the Project Authority will reject the deliverable or require a correction by the Contractor.
WORK LOCATION	It is anticipated that the Work associated with each TA will be carried out on-site at CBSA premises in the National Capital Region (NCR).
TRAVEL REQUIREMENTS	There is no travel requirement expected outside the NCR. If travel is required outside the NCR, it will be identified in the TA.



ANNEX E, TASK AUTHORIZATION FORM

Contract Number	47419-178445/004/Z0	2	
Task Authorization (TA) Number	1000350488 - 202100	0012 Revision 1	
Contractor's Name and Address			
883746117PG001			
MGIS Inc.			
23 Ballyboy Street			
Ottawa, Ontario, K1P5E7			
Total Estimated Cost of Task (Applicable			
Taxes extra) before any revisions:			
TA Revisions Previously Authorized			
TA Revision Number:	Authorized Increase o	or Decrease (Applicab	le Taxes extra)
New TA Revision	•		
TA Revision Number: 1	Authorized Increase of	or Decrease (Applicab	le Taxes extra)
This TA revision is to			
- add of additional funding			
- extend the end date to March 31, 202			
Total Estimated Cost of Task (Applicable Taxes extra) after this revision:	\$265,625.00		
Contract Security Requirements (as a	pplicable)		
Contract Security Requirements (as a This task includes security requirements.			
Yes. Refer to the Security Requirements	Checklist (SRCL) ann	ex of the Contract.	
Remarks: Secret Level			
Required Work			
SECTION A – Task Description			
See attached Statement of Work			
Period of Service From (Date)	April 6, 2020	To (Date)	March 31, 2021
Work Location	The Contractor's re	source will be requ	aired to adopt a
	flexible work arran		_
	more of the following		•
	Working on CBSA premises in the National		
	Capital Region (NCR)		
	Colocation / Shared office spaces		
	 Working remotely (on the contractor's premises, 		
	the resources domicile, or another approved		
	remote loca		appro rea
Travel Requirements	None	/	
Language Requirements	The contractor mus	at be able to commi	unicate orally and in
	writing in English without assistance and with minimal		
	errors.		



SECTION B – Applicable Basis of Payment

TA subject to a Limitation of Expenditure

When the basis of payment specified in a TA authorized and issued on the Contact is limitation of expenditure, the Contractor will be reimbursed for the costs reasonable and properly incurred in the performance of the Work specified in the authorized TA, as determined in accordance with the basis of payment cost elements, in Annex B, to the limitation of expenditure specified in the authorized TA.

Canada's total liability to the contractor under the authorized TA must not exceed the limitation of expenditure specified in the authorized TA. Customs duties are included and Applicable Taxes are extra.

No increase in the liability of Canada or in the price of the Work specified in the authorized TA resulting from any design chances, modification or interpretations of the Work specified in the authorized TA will be authorized or paid to the Contactor unless these design changes, modifications or interpretations have been authorized, in writing, by the TA Authority before their incorporation into the Work specified in the authorized TA. The Contactor must not perform any work or provide any service that would result in Canada's total liability being exceeded before obtaining the written authorization of the TA Authority. The Contractor must notify the TA Authority in writing as to the adequacy of this sum:

- a) When it is 75 percent committed, or
- b) Four (4) months before the final delivery date specified in the authorized TA, or
- c) As soon as the Contactor considers that the authorized TA funds are inadequate for the completion of the Work specified in the authorized TA,

Whichever comes first.

If the notification is for inadequate TA funds, the Contractor must provide to the TA Authority, a written estimate for the additional funds required. Provision of such information by the Contractor does not increase Canada's liability.

SECTION	SECTION C - Cost Breakdown of Task				
Category	,	Level of Expertise	Estimated Level Of Effort	Per Diem	
3.2	Project Manager	Senior			
			Revision 1: Added		
Name of I	Name of Proposed Resource		Christopher Rappell	_	
Security Certificate/Clearance Number		1033869-1			
Expiry Date (YYY/MM/DD)		2030-03-12			

SECTION D- Applicable Method of Payment

Monthly Payment

Canada will pay the Contractor on a monthly basis for work performed during the month covered by the invoice in accordance with the payment provisions of the Contact if:

- a) An accurate and complete invoice and any other document required by the Contract have been submitted in accordance with the invoicing instructions provided in the Contract;
- b) All such documents have been verified by Canada;

The work performed has been accepted by Canada

Authorization - Authorization

By signing this TA, the Project Authority and CBSA Contracting Authority; or the PWGSC Contracting Authority or both, as applicable, certify (ies) that the content of this TA is in accordance with the Contract.

En apposant sa signature sur cette AT, le chargé de projet et l'autorité contractante ce l'ASFC; ou l'autorité contractante de TPSGC ou, s'il y a lieu, les deux atteste(nt) que le contenu de cette AT respecte les conditions du contrat.

certe 111 respecte tes conditions du contrati		
Name of Project Authority –		
Nom du chargé de projet		
Signature Signature	DateMay 6, 2020	
Name of CBSA Contracting Authority -		
Nom de l'autorité contractante de ASFC		
Signature CLOUTIER VES Signature CLOUTIER Signature VES Data: Spread Duck College Aves Son Del Personnel. SERVALNUMBER-20182/12(8839225 Result of this document Location: Data: 2020/50-58 15/50-37 Foxt PhantomPDF Version: 9.4.1	Date	
Name of PWGSC Contracting Authority (if required)- Nom de l'autorité contractante de TPSGC (si requis)		
Signature	Date	
Contractor's Signature - Signature de l'entreprend	eur	
Name and title of individual authorized to sign for the Nom et titre de la personne autorisée à signer au nom de Matt Page, Director of Professional Services		
Signature Matt Page	Date May 6, 2020	



STATEMENT OF WORK

TITLE	Senior Project Manager for the Emergency Radio Technical Program (ERTP) of the Projects and Service Management Directorate (PSMD).
	Canada Border Services Agency (CBSA) is responsible for providing integrated border services that support national security and public safety priorities and facilitate the free flow of persons and goods, including animals and plants that meet all requirements under its legislation. Under this mandate, CBSA enables effective and efficient border management through the design, development, implementation, delivery and operation of innovative solutions, science and technology for the major issues facing border management today and in the future.
	CBSA provides effective management of Canada's border through the strategic development, application and oversight of Information Technology and Information Management services. Integrated IT services are administered across Canada, including headquarters and seven regional locations - Atlantic, Quebec, Greater Toronto Area, Northern Ontario, Southern Ontario, Prairie and Pacific.
BACKGROUND	On February 4, 2011, the Prime Minister of Canada and the President of the United States issued a declaration called "Beyond the Border: A Shared Vision for Perimeter Security and Economic Competitiveness", also called the "Declaration". The Declaration established a new long-term partnership built upon a perimeter approach to security and economic competitiveness. This means working together, not just at the border, but also beyond the border to enhance our security and accelerate the legitimate flow of persons, goods and services. Leaders called for the development of a joint action plan to realize this goal.
	To optimally manage border programs, corporate maturity and operational excellence, the Information, Science and Technology Branch (ISTB) of CBSA provides technical expertise to advance information management; enterprise architecture; IT infrastructure and solutions; and planning and portfolio management. Among other aspects, the ISTB provides technology leadership for a sustainable portfolio of business applications in support of CBSA's strategic priorities. It ensures effective delivery of technology products, applications and

	services to meet business needs, while ensuring integrity and availability of all technology infrastructures.				
	The Projects and Service Management Directorate (PSMD) is responsible for the delivery and management of 25 mission critical systems to manage the flow of persons and goods at border entry points				
SCOPE OF WORK	The ERTP Senior Project Manager will work closely with the Executive Director and the Senior Project Executive/Leader and project Manager to support the delivery of the ERTP deliverables and timelines. This includes but is not limited to developing and updating key project documents (eg. Project plan, dashboard, procurement & HR plans) and coordinating input from various stakeholders, to ensure that the project stays on time, budget and within performance parameters. The undernoted services may include, but are not limited to the				
TASKS	The undernoted services may include, but are not limited to the following: a) Define and confirm the objectives for the project, determine budgetary requirements, the composition, roles and responsibilities and terms of reference for the project team; b) Develop and update Project Charter, Business Case and detailed project plans; c) Lead the development of briefings, solutions and status reports for presentation to executive management; d) Develop and deliver presentations to senior management and stakeholder groups as required, including the preparation of plans, charts, tables and diagrams to assist in analyzing or displaying problems; e) Oversee and provide guidance to several Project Managers, each responsible for an element of the project and its associated project team; f) Provide Requirements Management and Project Control throughout the project; g) Provide advice to ensure business strategies are developed and implemented; project schedules are developed, maintained and respected; risks and issues are managed; and change request procedures are followed; h) Provide guidance and recommendations for the design, development, test, implementation within the Department as well as onboarding of users, and post implementation support phases;				

	internal a moving for Manage k) Lead work consensure recommende project; I) Coordinate support is approach my Provide expensure of business of Support is and transport provide and transport is and transport in Manage working work	n other organizational exemple and external stakeholders orward on project and organizational external and external stakeholders of the groups and consultations and strategic of the efforts of multiple state the efforts of multiple state the efforts of multiple state the project management, in dean to project management architecture and busines the development of the traction plan; rogress of the project on culed points in the life cycle and comment on all project oproject completion; scope, context and busines to project oversight during the traction and operations state and is fully operational me, cost and performance as deemed necessary are, solutions, commercial tices and business transports and business transports are made available and the solutions, commercial transports and business transports and business transports are solutions, commercial transports and business transports and business transports are solutions, commercial transports and business transports are solutions.	s are committed and ganizational goals; scholder relations; ations and obtain ith respect to ptions pertaining to the stakeholders and to elivering a portfolio; ess transformation stakeholders; wide standards for ss transformation; ransformation roadmap an ongoing basis and e; ct deliverables from the stakeholders; and key clients; and key clients; and key clients; and key clients; and that the project is within previously be parameters; or relating to business all products, industry
	The following deliver	erables may include, bu	ut are not limited to the
	Deliverable		Timeline
	-Advice on a daily	basis to ensure	Daily
	· · · · · · · · · · · · · · · · · · ·	s are developed and	
	implemented, proj	•	
DELIVERABLES		nined and respected,	
	risks and issues a		
	change request pr		
	followed;		
	-Guidance and red	commendations	Daily
	required to coording		
	multiple stakehold	ers and to support	

	senior management and the respective Project Director in delivering a portfolio approach to project management, business transformation and change management, solution and transformation alignment and enterprise architecture;	
	Conduct and document Lessons learned and internal reviews as well as reviews and updates to strategic project documents (i.e. Project Charter, Business Case, detailed project plan etc.);	As required
	Document consensus and decisions with respect to recommendations and strategic options pertaining to the project;	As meetings occur some occur daily, weekly, and monthly
	Project plans and presentations as required; and A close-out report which will include a final evaluation and lessons learned to transfer knowledge to the project team and client staff through individual and group training and demonstrations and written instructions and documents.	As required
	All deliverables are subject to change in acco timelines and the date the resource is availab	
CONSTRAINTS	 (a)The Work must be performed within CE hours of 7:00 AM to 6:00 PM. b) The Contractor may be required to atter and at Key GC Stakeholders within the Nac) All project management work must followestablished by PMBOK and in adherence the Management of Projects and CBSA Performed Transport d) The Project Authority will review each disubmission to be completed. Should the discontinuous contraction. 	nd meetings at CBSA ational Capital Region. w the standards to the TBS Policy on roject Management eliverable upon
	completed, the Project Authority will reject require a correction by the Contractor.	

WORK LOCATION	The Contractor's resource will be required to adopt a flexible work arrangement, which may include one or more of the following: • Working on CBSA premises in the National Capital Region (NCR) • Colocation / Shared office spaces • Working remotely (on the contractor's premises, the resources domicile, or another approved remote location)
TRAVEL REQUIREMENTS	There is no travel requirement expected outside the NCR. If travel is required outside the NCR, it will be identified in the TA.

TASK AUTHORIZATION				
Contractor: Deloitte	Contract Number: 5500000991			
Requisition Number: 1000351484	Financial Coding: 2540-010-00			
Task Number: TA 010 – Amd1	Date: May 4, 2020			
Title: Detailed Analysis of Rev	venue Generation and Cost Recovery Opportunities			

Background

The CBSA collects over \$36B in duties and taxes each year (2018), making it the second largest revenue collector (behind the Canada Revenue Agency) for the Government of Canada. The Agency records revenues in three categories: tax on imported goods, "non-tax and non-re-spendable", as well as "non-tax and re-spendable".

While the CBSA is a large revenue collector, volumes and transactions at the border have bee increasing as funding provisioned to the Agency has generally decreased. In 2017, the CBSA identified the need to review its funding model in the face of increasing operational pressure. Findings emphasized the need to improve effectiveness and increase capacity within the CBSA, and this included identifying revenue generation and cost recovery opportunities as there are untapped opportunities for the Agency to reasonably recover costs throughout various areas of the CBSA's business (i.e operational facilities from other government departments, premium services provided, volume-related fees.)

Some of the CBSA's expenditures are a function of increased traveller and commercial volumes. As a result, the CBSA is seeking to establish sustainable long term funding that is tied to the increase in volumes. Central Agencies, in their 2018 Sustainability and Modernization Treasury Board (TB) submission and Budget 2019 decisions, recognized these gaps and the opportunity, and directed the Agency to develop a revenue generation and cost recovery (RG & CR) strategy in order to offset CBSA Sustainability and Modernization costs. Budget 2019 provided funding in support of this work. The RG and CR strategy will be presented for TB consideration in 2020-21.

Overview of the RG & CR Strategy to date

The CBSA has progressed in developing an RG & CR strategy which aims to support the financial stability of the Agency, and to offset planned CBSA Modernization and Sustainability costs.

The scope of the revenue generation and cost recovery opportunities are across these four categori

- Enhanced Services Fees: Revenue generation and cost recovery opportunities related to increasing fees (NEXUS, CANPASS, FAST, CFIA), and for premium services (i.e. agreements with airport authorities) to reflect total program co
- Passage Related Fees: Revenue generation and cost recovery opportunities related to charging fees for the processing of travellers and commercial goods (i.e. air traveller fee, tolls, volume based importation fees)

- Operator Re-charges: Revenue generation and cost recovery opportunities related to services for which the Agency could recoup costs (i.e., revisit cost recovery for providing special services/contractual agreements, assess unrealized demand of CBSA College, Riguad services)
- **Enhanced Compliance to Taxes and Duties**: Assess the potential for increased revenues through increase compliance, verification and audit activities.

Following a series of interviews (13), document review (37 items) and analysis (including a comparisons with other government departments and foreign border agencies) conducted in the September to December timeframe, a report entitled CBSA –Overview of CBSA Current State Revenue Generation and Cost Recovery & Comparator Analysis was comple The report summarizes a review of the current state of RG & CR at the CBSA and identified a list of opportunities in four categories (Enhance Compliance to Taxes and Duties, Enhanced Service Fees, Passage Related Fees, and Operator Re charges).

The report identified 41 opportunities to raise additional revenues and/or to recover costs. Of these 41 opportunities, the report identified 22 opportunities that might be worth prioritizing for further exploration in the short term (based on a high-level matrix analysis of potential return on investmen and complexity to implement). The implementation of the opportunities carries various risks, namely political considerations (i.e. resistance to user fee increases and dependencies on legislation/authorit changes). The report did not estimate the annual values of the net revenue benefit associated wit opportunity due to lack of data and time for analysis.

Task Authorization

- 1) <u>Objective</u>: This primary objective of this Task Authorization is to further develop and refine the RG & CR opportunities identified by the above report with the aim to
 - Develop options and recommendations within the four categories to inform the RG & CR Strategy. The strategy will also identify and plan actions needed to address "enabling factors" (e.g. reviewing MOUs, standardizing costing approaches) and linkages to oth CBSA Modernization initiatives;
 - Acknowledge other non-revenue-related opportunities (e.g. cost containment opportunities where the Agency is making large annual payments to external service providers, such as CRA, PSPC, and SSC) to be noted (but are outside of the scope of this authorization.
- 2) <u>Approach</u>: The overall approach will consist of the following activities:
 - Conduct further analysis on the refined list (no more than 12) to be provided by the Project Authority of key opportunities. Analysis to consider:
 - Return on investment for each option (i.e., estimates of the potential magnitude revenues & recovered costs vs. required funding requirements), pros and cons of each opportunity, risks (political, economic, etc.),

- Feasibility of undertaking the activity (dependencies/barriers (i.e. legislation), required IT changes, data collection and monitoring strategy, impact on current CBSA operations/programs and other key enablers for each option)
- Relationships between the RG/CR candidate and other Modernizations initiatives or emerging activities (i.e. e-Commerce) and any potential impacts related to external stakeholders.
- Assess actions required to address issues or to leverage management enablers such as any required technological changes (i.e. IT system changes for accurate tracking of RG & CR initiatives), accountabilities and process, etc.
- Provide options and recommendations with initial planning requirements to inform the CBSA RG & CR Strategy (which will subsequently be presented for Senior Management, the Minister and Central Agencies; discuss required authorities and legislative changes) and advance the work.

Note: the RG/CR Strategy may require additional Treasury Board and legislative authorities.

3) Activities, and Deliverables (see appendix A):

The contractor will deliver weekly updates summarizing the research, analysis, and con the task authorization period.

Key deliverables include:

- A. A work plan for the duration of the Task Authorization
- B. Summary of preliminary findings to inform a progress update to the CBSA Renewal Steering Committee in April 2020.
- C. Approach and outline to present the Final RG/CR Strategy Options and Recommendations (Report, Deck, etc..)
- D. Final RG/CR Strategy Options and Recommendations to inform the RG & CR Strategy.

The detailed contractor activities to be completed are described in Annex A.

NOTE: As work continued but the preliminary report could not be delivered by the scheduled date due to Covid-19 which is deemed to be an excusable delay, the Annex A deliverables have been adjusted for this contract.

2. PERIOD OF SERVICES	From:	From th	e Date	To:	May 31 st , 2020	
estimated:		of TA av	vard			
3. Work Location	National Cap	National Capital Region (NCR)				
4. Travel Requirements	☐ Yes ☑ No Specify: All stakeholder interviews can be done in person					
	(National Capital Region) and/or using telecommunications.					
5. Other Conditions	As per the Contract: 5500000991					
/Restraints	CONFIDENTIALITY UNDERTAKING					
6. Task Proposal	Estimated Cost ☐ Fixed Price ☑ \$					

7. LEVEL OF SECURITY CLEAR	ANCE REQUIRE	D FOR THE CONTRACTO	R'S PERSONNEL
☑ Reliability Status ☐ Secret	☐ Top Secret l	□ Other	
		TA Proposal	
8. Estimated Cost Contract			
	Invoice 1: P	reliminary Observations	\$100,000
		Invoice 2: Final Report	\$130,000
Professional services fixed pr	ice		\$230,000
		HST	\$29,900
		Total Labour Cost	\$259,900
		otal Travel & Living Cost	\$0
	Grand Tota	al for Labour and Travel	\$259,900
		TA Approval	
9. Signing Authorities	I = 1		
	Deloitte Inc.	Date	Signature
Contractor's Representative			
Contractor's Representative			May 05, 2020
	CBSA	Date	Signature
Bradley Belanger	CBSA	Date	Signature
Project Authority			
Troject Additiontly			
	CBSA	Date	Signature
Contracting Authority			5 6
10. Basis of Payment & Invoi	cing		
In Accordance with the articl	e entitled "Basi	s of Payment" in the Cont	tract.
Payment to be made based of	on receipt of ke	v deliverables described i	n the activities table, subject to full
acceptance by the Project/Te	•	•	· · · · · · · · · · · · · · · · · · ·
		• •	e copy of each invoice, together
with attachments, shall be se	•	•	copy of each invoice, together
1			

Annex A: Contractor Activities & Deliverables/Timelines

Timelines	Week 1 Planning and Approach Deliverable A: work plan	Week 2-7 Conduct Analysis	Week 11 Check Point Deliverable B: Preliminary observations Summary Report Deliverable C: Approach/Outline	Week 12-14 Draft Deliverable D: RG/CR Strategy Options and Recommendations	Week 15 Final Deliverable D: RG/CR Strategy Options and Recommendations
(a) Enhanced Compliance to Taxes & Duties (b) Enhanced Services Fees (c) Passage	The contractor will hold a kick-off meeting with the Project Author confirm work plan include key areas for analysis (such as those identified above under "Conduct Analysis") for the period of the Task Authorization	Analyze how an investment in resources will close the 'tax gap', increase revenue considering implementations challenges, ROI/CARM/e-Commerce Outline how the Agency can close the 'tax gap' identified in the 2018 RG/CR Strategy Report considering recruitment challenges, risk that revenue is not as high as estima (lower ROI), underlying assumptions Investigate how the Agency can increase fees / introduce new fees for services, considering the political risk, matrix value and modernization initiati Provide an approach including stakeholder analysis, update to processes (i.e., MOUs, Policies, Costing templates, SOPs), clarifying OPI roles & responsibilities Analyze the rationale of comparator countries to introduce passage-related fees (i.e.,	The contractor will consolidate analysis and recommendations into a Preliminary Observations S Report (Deliverable B) and propose an Approach/Outline (Deliverable C) to presenting the RG/CR Strategy Options and Recommendations (Deliverable D). The contractor will provide deliverables B and C.	The contractor will provide a draft deliverable D in accordance with the accepted Deliverable C. The contractor will hold a meeting with the CBSA project authority to present / discuss Deliverable D. The contractor will provide the draft deliverable D two days in advance of the meeting.	The contractor will revise the Draft Deliverable D to address comments from the Project Authority. The contractor will deliver the FINAL deliverabl Develop estimates of the potential magnitude of revenue
Related Fees	The Project Authority will provide the 'short list' of key areas to	implementation process, political, trade/travellers environment) and how CBSA compares Provide a feasibility assessment within Canada/CBSA context considering potential political/stakeholder pushback. Identify the challenges/ benefits to address increasing traveller and commercial trade volumes	The contractor will hold a meeting with the CBSA project authority to present / discuss Deliverables B & The contractor will address CBSA	The CBSA Project Authority will provide the contractor wi comments on the Draft deliverable D in writing after this meeting and in	generated/cost recovered against resources requirements, pros and cons, risks, and key enablers for each category. Leverage the comparator
(d) Operator Re-charges	further analyze.	What work/activities that would allow consistent application of policies to allow for cost recovery (i.e., processing of private flights, collaboration with OGDs, CBSA Col How can the Agency establish contracts/address the challenges for new CR activities (i.e. Section 6 limitations, regulatory impacts for additional fees on postal goods, assess unrealized demand at Rigaud to recover cost, pre-clea	comments on Deliverables B and C an provide revised Deliverables B and C. The CBSA Project Authority will provide the contractor with: Comments deliverables B a Written confirmation of its acceptance Final deliverables B and C. Written direction on priorities for further analysis to be completed within the project timelines and to be included in Deliverable D.	advance of the provision of the Final deliverable D. Deliverable D is expected to address outcomes as outlined in the 2) Approach section of thi Task Authorization (See above)	analysis where appropriate for each category
Revenue Management Enablers		Assess Recurring revenue management enablers in relation to the refined list of "key canc costing activities embedded in MOUs, unclear OPIs, Identifying the Tax Gap on assessed G	ST and duties as well as political considera		
Project Management	To support the above a	reports demonstrating progress against project plan and highlighting any issues or risks and activities, the contractor will, as applicable, conduct qualitative and quantitative data analys uest (through CBSA project authority) additional information from any identified Comparat	is, review documentation, and conduct int		

TASK AUTHORIZATION				
Contractor: Deloitte Contract Number: 5500000991				
Financial Coding: 2540-010-00				
Date: February 4, 2020				

Background

The CBSA collects over \$36B in duties and taxes each year (2018), making it the second largest revenue collector (behind the Canada Revenue Agency) for the Government of Canada. The Agency records revenues in three categories: tax on imported goods, "non-tax and non-re-spendable", as well as "non-tax and re-spendable".

While the CBSA is a large revenue collector, volumes and transactions at the border have been increasing as funding provisioned to the Agency has generally decreased. In 2017, the CBSA identified the need to review its funding model in the face of increasing operational pressure. Findings emphasized the need to improve effectiveness and increase capacity within the CBSA, and this included identifying revenue generation and cost recovery opportunities as there are untapped opportunities for the Agency to reasonably recover costs throughout various areas of the CBSA's business (i.e. operational facilities from other government departments, premium services provided, volume-related fees.)

Some of the CBSA's expenditures are a function of increased traveller and commercial volumes. As a result, the CBSA is seeking to establish sustainable long term funding that is tied to the increase in volumes. Central Agencies, in their 2018 Sustainability and Modernization Treasury Board (TB) submission and Budget 2019 decisions, recognized these gaps and the opportunity, and directed the Agency to develop a revenue generation and cost recovery (RG & CR) strategy in order to offset CBSA Sustainability and Modernization costs. Budget 2019 provided funding in support of this work. The RG and CR strategy will be presented for TB consideration in 2020-21.

Overview of the RG & CR Strategy to date

The CBSA has progressed in developing an RG & CR strategy which aims to support the financial stability of the Agency, and to offset planned CBSA Modernization and Sustainability costs.

The scope of the revenue generation and cost recovery opportunities are across these four categories:

- Enhanced Services Fees: Revenue generation and cost recovery opportunities related to increasing fees (NEXUS, CANPASS, FAST, CFIA), and for premium services (i.e. agreements with airport authorities) to reflect total program cost
- Passage Related Fees: Revenue generation and cost recovery opportunities related to charging fees for the processing of travellers and commercial goods (i.e. air traveller fee, tolls, volume based importation fees)

- Operator Re-charges: Revenue generation and cost recovery opportunities related to services for which the Agency could recoup costs (i.e., revisit cost recovery for providing special services/contractual agreements, assess unrealized demand of CBSA College, Riguad services)
- Enhanced Compliance to Taxes and Duties: Assess the potential for increased revenues through increase compliance, verification and audit activities.

Following a series of interviews (13), document review (37 items) and analysis (including a comparisons with other government departments and foreign border agencies) conducted in the September to December timeframe, a report entitled CBSA –Overview of CBSA Current State Revenue Generation and Cost Recovery & Comparator Analysis was completed. The report summarizes a review of the current state of RG & CR at the CBSA and identified a list of opportunities in four categories (Enhanced Compliance to Taxes and Duties, Enhanced Service Fees, Passage Related Fees, and Operator Recharges).

The report identified 41 opportunities to raise additional revenues and/or to recover costs. Of these 41 opportunities, the report identified 22 opportunities that might be worth prioritizing for further exploration in the short term (based on a high-level matrix analysis of potential return on investment and complexity to implement). The implementation of the opportunities carries various risks, namely political considerations (i.e. resistance to user fee increases and dependencies on legislation/authority changes). The report did not estimate the annual values of the net revenue benefit associated with each opportunity due to lack of data and time for analysis.

Task Authorization

- 1) <u>Objective</u>: This primary objective of this Task Authorization is to further develop and refine the RG & CR opportunities identified by the above report with the aim to:
 - Develop options and recommendations within the four categories to inform the RG & CR Strategy. The strategy will also identify and plan actions needed to address "enabling factors" (e.g. reviewing MOUs, standardizing costing approaches) and linkages to other CBSA Modernization initiatives;
 - Acknowledge other non-revenue-related opportunities (e.g. cost containment opportunities where the Agency is making large annual payments to external service providers, such as CRA, PSPC, and SSC) to be noted (but are outside of the scope of this authorization.
- 2) Approach: The overall approach will consist of the following activities:
 - Conduct further analysis on the refined list (no more than 12) to be provided by the Project Authority of key opportunities. Analysis to consider:
 - Return on investment for each option (i.e., estimates of the potential magnitude of revenues & recovered costs vs. required funding requirements), pros and cons of each opportunity, risks (political, economic, etc.),

- Feasibility of undertaking the activity (dependencies/barriers (i.e. legislation), required IT changes, data collection and monitoring strategy, impact on current CBSA operations/programs and other key enablers for each option)
- Relationships between the RG/CR candidate and other Modernizations initiatives or emerging activities (i.e. e-Commerce) and any potential impacts related to external stakeholders.
- Assess actions required to address issues or to leverage revenue management enablers such as any required technological changes (i.e. IT system changes for accurate tracking of RG & CR initiatives), accountabilities and process, etc.
- Provide options and recommendations with initial planning requirements to inform the CBSA RG & CR Strategy (which will subsequently be presented for Senior Management, the Minister and Central Agencies; discuss required authorities and legislative changes) and advance the work.

Note: the RG/CR Strategy may require additional Treasury Board and legislative authorities.

3) Activities, and Deliverables (see appendix A):

The contractor will deliver weekly updates summarizing the research, analysis, and consultations during the task authorization period.

Key deliverables include:

- A. A work plan for the duration of the Task Authorization
- B. Summary of preliminary findings to inform a progress update to the CBSA Renewal Steering Committee in March 2020.
- C. Approach and outline to present the Final RG/CR Strategy Options and Recommendations (Report, Deck, etc..)
- D. Final RG/CR Strategy Options and Recommendations to inform the RG & CR Strategy.

The detailed contractor activities and deliverables to be completed are described in Annex A.

2. PERIOD OF SERVICES	From:	From the Date	To:	May 31 st , 2020	
estimated:		of TA award			
3. Work Location	National Cap	ital Region (NCR)			
4. Travel Requirements	□ Yes ☑ No S	Specify: All stakeh	ıolder in	terviews can be done in person	
	(National Cap	oital Region) and/	or using	telecommunications.	
5. Other Conditions	As per the Contract: 5500000991				
/Restraints	CONFIDENTIALITY UNDERTAKING				
6. Task Proposal	Estimated Cost ☐ Fixed Price ☑ \$				
7. LEVEL OF SECURITY CLEARANCE REQUIRED FOR THE CONTRACTOR'S PERSONNEL					
☑ Reliability Status ☐ Secret	et □ Top Secret □ Other				
TA Proposal					

8. Estimated Cost Contract						
	\$100,000					
	\$130,000					
Professional services fixed pr	\$230,000					
		HST	\$29,900			
		Total Labour Cost	\$259,900			
	Т	otal Travel & Living Cost	\$0			
	Grand Tot	al for Labour and Travel	\$259,900			
TA Approval						
9. Signing Authorities						
	Deloitte Inc.	Date	Signature			
Contractor's Representative		February 5 2020				
	CBSA	Date	Signature			
Bradley Belanger Project Authority		Fel. 5/2020	Fred Zifer.			
Contracting Authority	CBSA	Date	Signature			

10. Basis of Payment & Invoicing

In Accordance with the article entitled "Basis of Payment" in the Contract.

Payment to be made based on receipt of key deliverables described in the activities table, subject to full acceptance by the Project/Technical Authority. Total of payments not to exceed the grand total.

Original invoices shall be sent to the Project/Technical Authority. One copy of each invoice, together with attachments, shall be sent to the Contracting Authority.

Annex A: Contractor Activities & Deliverables/Timelines

		Annex A: Contractor Activities & De	liverables/Timelines		
Timelines	Week 1 Planning and Approach Deliverable A: work plan The contractor will hold	Week 2-7 Conduct Analysis	Week 7 Check Point Deliverable B: Preliminary observations Summary Report Deliverable C: Approach/Outline	Week 8-10 Draft Deliverable D: RG/CR Strategy Options and Recommendations	Week 11 Final Deliverable D: RG/CR Strategy Options and Recommendations
(a) Enhanced Compliance to Taxes & Duties (b) Enhanced Services Fees (c) Passage	a kick-off meeting with the Project Authority to confirm work plan include key areas for analysis (such as those identified above under "Conduct Analysis") for the period of the Task Authorization	Analyze how an investment in resources will close the 'tax gap', increase revenue considering implementations challenges, ROI/CARM/e-Commerce Outline how the Agency can close the 'tax gap' identified in the 2018 RG/CR Strategy Report considering recruitment challenges, risk that revenue is not as high as estimated (lower ROI), underlying assumptions Investigate how the Agency can increase fees / introduce new fees for services, considering the political risk, matrix value and modernization initiatives Provide an approach including stakeholder analysis, update to processes (i.e., MOUs, Policies, Costing templates, SOPs), clarifying OPI roles & responsibilities Analyze the rationale of comparator countries to introduce passage-related fees (i.e.,	The contractor will consolidate analysis and recommendations into a Preliminary Observations Summary Report (Deliverable B) and propose an Approach/Outline (Deliverable C) to presenting the RG/CR Strategy Options and Recommendations (Deliverable D). The contractor will provide deliverables B and C.	The contractor will provide a draft deliverable D in accordance with the accepted Deliverable C. The contractor will hold a meeting with the CBSA project authority to present / discuss Deliverable D. The contractor will provide the draft deliverable D two days in advance of the meeting.	The contractor will revise the Draft Deliverable D to address comments from the Project Authority. The contractor will deliver the FINAL deliverable D. Develop estimates of the prototial magnitude of caucain.
(d) Operator Re-charges	The Project Authority will provide the 'short list' of key areas to further analyze.	implementation process, political, trade/travellers environment) and how CBSA compares Provide a feasibility assessment within Canada/CBSA context considering potential political/stakeholder pushback. Identify the challenges/ benefits to address increasing traveller and commercial trade volumes What work/activities that would allow consistent application of policies to allow for cost recovery (i.e., processing of private flights, collaboration with OGDs, CBSA College) How can the Agency establish contracts/address the challenges for new CR activities (i.e. Section 6 limitations, regulatory impacts for additional fees on postal goods, assess unrealized demand at Rigaud to recover cost, pre-clearance)	The contractor will hold a meeting with the CBSA project authority to present / discuss Deliverables B & C The contractor will address CBSA comments on Deliverables B and C and provide revised Deliverables B and C. The CBSA Project Authority will provide the contractor with: Comments deliverables B and C. Written confirmation of its acceptance Final deliverables B and C. Written direction on priorities for further analysis to be completed within the project timelines and	The CBSA Project Authority will provide the contractor with comments on the Draft deliverable D in writing after this meeting and in advance of the provision of the Final deliverable D. Deliverable D is expected to address outcomes as outlined in the 2) Approach section of this Task Authorization (See above).	potential magnitude of revenue generated/cost recovered against resources requirements, pros and cons, risks, and key enablers for each category. Leverage the comparator analysis where appropriate for each category
Revenue Management Enablers		Assess Recurring revenue management enablers in relation to the refined list of "key canc costing activities embedded in MOUs, unclear OPIs, Identifying the Tax Gap on assessed G	to be included in Deliverable D. didates" (i.e., Outdated and inconsistent ap iST and duties as well as political consideral	 plication of MOUs across partners and O tions and dependencies on changes to le	 GDs, no standard approach to gislation.)
Project Management	 To support the above: 	reports demonstrating progress against project plan and highlighting any issues or risks and activities, the contractor will, as applicable, conduct qualitative and quantitative data analys usest (through CBSA project authority) additional information from any identified Comparat	is, review documentation, and conduct into	erviews with stakeholders within CBSA.	



ANNEX E, TASK AUTHORIZATION FORM

Contract Number	47419-178445/002/ZQ			
Task Authorization (TA) Number	2021000044			
Contractor's Name and Address				
899029607PG0001				
QMR Staffing Solutions Incorporated				
75 Albert Street, Suite 906				
Ottawa, Ontario, K1P5E7				
Tatal Fating to 1 Control (April 12)	T #24 000			
Total Estimated Cost of Task (Applicable	\$34,000			
Taxes extra) before any revisions:				
•	TA Revisions Previously Authorized			
TA Revision Number:	Authorized Increase of	Decrease (Applicab	le I axes extra)	
Contract Security Dequirements (as as	Contract Security Requirements (as applicable)			
This task includes security requirements.	ушсавіс ј			
Yes. Refer to the Security Requirements	Checklist (SRCL) anno	ex of the Contract.		
Took receive the security resignations	en (21.62) w			
Remarks: Secret Level	Remarks: Secret Level			
Required Work				
SECTION A – Task Description of	SECTION A – Task Description of the Work Required			
As per attached statement of work.				
Period of Service From (Date)	May 4, 2020	To (Date)	July 5, 2020	
Work Location	It is anticipated that			
WOIR EXCUTOIT	1 *			
out in the National Capital Region on site and / or		on sic and / or		
T ID	remotely".			
Travel Requirements	None	1 11 .	11 1 .	
Language Requirements	The contractor must be able to communicate orally and in writing in English without assistance and with minimal			
	1	ithout assistance	and with minimal	
	errors.			
Level of Security Clearance Required for	Secret Level			
the Contractor's Personnel				



SECTION B - Applicable Basis of Payment

TA subject to a Limitation of Expenditure

When the basis of payment specified in a TA authorized and issued on the Contact is limitation of expenditure, the Contractor will be reimbursed for the costs reasonable and properly incurred in the performance of the Work specified in the authorized TA, as determined in accordance with the basis of payment cost elements, in Annex B, to the limitation of expenditure specified in the authorized TA.

Canada's total liability to the contractor under the authorized TA must not exceed the limitation of expenditure specified in the authorized TA. Customs duties are included and Applicable Taxes are extra.

No increase in the liability of Canada or in the price of the Work specified in the authorized TA resulting from any design chances, modification or interpretations of the Work specified in the authorized TA will be authorized or paid to the Contactor unless these design changes, modifications or interpretations have been authorized, in writing, by the TA Authority before their incorporation into the Work specified in the authorized TA. The Contactor must not perform any work or provide any service that would result in Canada's total liability being exceeded before obtaining the written authorization of the TA Authority. The Contractor must notify the TA Authority in writing as to the adequacy of this sum:

- a) When it is 75 percent committed, or
- b) Four (4) months before the final delivery date specified in the authorized TA, or
- c) As soon as the Contactor considers that the authorized TA funds are inadequate for the completion of the Work specified in the authorized TA,

Whichever comes first.

If the notification is for inadequate TA funds, the Contractor must provide to the TA Authority, a written estimate for the additional funds required. Provision of such information by the Contractor does not increase Canada's liability.

SECTION C - Cost Breakdown of Task				
Category		Level of Expertise	Estimated Level Of Effort	Per Diem
3.10	Technical Writer	Senior		*
Name of Proposed Resource				
Security Certificate/Clearance Number		75302		
Expiry Date (YYY/MM/DD)		2020-09-18		

SECTION D- Applicable Method of Payment

Monthly Payment

Canada will pay the Contractor on a monthly basis for work performed during the month covered by the invoice in accordance with the payment provisions of the Contact if:

- a) An accurate and complete invoice and any other document required by the Contract have been submitted in accordance with the invoicing instructions provided in the Contract;
- b) All such documents have been verified by Canada;

The work performed has been accepted by Canada

Authorization - Authorization			
By signing this TA, the Project Authority and CBSA Contracting Authority; or the PWGSC Contracting Authority or both, as applicable, certify (ies) that the content of this TA is in accordance with the Contract.			
En apposant sa signature sur cette AT, le chargé de projet et l'autorité contractante ce l'ASFC; ou l'autorité contractante de TPSGC ou, s'il y a lieu, les deux atteste(nt) que le contenu de cette AT respecte les conditions du contrat.			
Name of Project Authority – Nom du chargé de projet Kelly Belanger			
Signature O. Sugar	Date April 9, 2020		
Name of CBSA Contracting Authority - Nom de l'autorité contractante de ASFC			
Signature	Date		
Name of PWGSC Contracting Authority (if required)- Nom de l'autorité contractante de TPSGC (si requis)			
Signature	Date		
Contractor's Signature - Signature de l'entre preneu	r		
Name and title of individual authorized to sign for the Co			
Nom et titre de la personne autorisée à signer au nom de l'entrepreneur Dan Moorcroft, President/ ÇEO			
Signature Danley	Date April 9, 2020		

STATEMENT OF WORK

	Technical Writer
TITLE	TOTAL VIIIO
	Canada Border Services Agency (CBSA) is responsible for providing integrated border services that support national security and public safety priorities and facilitate the free flow of persons and goods, including animals and plants that meet all requirements under its legislation. Under this mandate, CBSA enables effective and efficient border management through the design, development, implementation, delivery and operation of innovative solutions, science and technology for the major issues facing border management today and in the future.
	CBSA provides effective management of Canada's border through the strategic development, application and oversight of Information Technology and Information Management services. Integrated IT services are administered across Canada, including headquarters and seven regional locations - Atlantic, Quebec, Greater Toronto Area, Northern Ontario, Southern Ontario, Prairie and Pacific.
BACKGROUND	On February 4, 2011, the Prime Minister of Canada and the President of the United States issued a declaration called "Beyond the Border: A Shared Vision for Perimeter Security and Economic Competitiveness", also called the "Declaration". The Declaration established a new long-term partnership built upon a perimeter approach to security and economic competitiveness. This means working together, not just at the border, but also beyond the border to enhance our security and accelerate the legitimate flow of persons, goods and services. Leaders called for the development of a joint action plan to realize this goal.
	To optimally manage border programs, corporate maturity and operational excellence, the Information, Science and Technology Branch (ISTB) of CBSA provides technical expertise to advance information management; enterprise architecture; IT infrastructure and solutions; and planning and portfolio management. Among other aspects, the ISTB provides technology leadership for a sustainable portfolio of business applications in support of CBSA's strategic priorities. It ensures

	effective delivery of technology products, applications and services to meet business needs, while ensuring integrity and availability of all technology infrastructures. The Travellers Project Portfolio Directorate (TPPD) is responsible for the delivery and management of 25 mission critical systems to manage the flow of persons and goods at border entry points
SCOPE OF WORK	The Contractor must provide resources on an "as-and-when requested" basis to deliver new capabilities and service to develop and manage the TPPD's projects such as developing work descriptions and related documentation for engineer, technologist and other positions created to build capacity in the Two-Way Radio Program and Accelerated Radio Deployment Project.
TASKS	 The undernoted services may include, but are not limited to the following: Gathering information and analysing expected activities, duties, and responsibilities of a technologist, engineer or other positions; Studying existing material and interviewing management and relevant personal; Creating accurate, complete and concise documentation to communicate ideas and proposals; and Writing, drafting and editing business documents.
DELIVERABLES	 The following deliverables may include, but are not limited to the following: Work description for EL-05 Radio Communications Technologist, as well as document for corresponding key activities and duties. To be completed by May 26, 2020. Work description for EL-07 Team Lead, Radio Communications Technologist, as well as document for corresponding key activities and duties. To be completed by June 23, 2020. All deliverables are subject to change in accordance to the project timelines and the date the resource is available to work.
CONSTRAINTS	(a) The Work must normally be performed within CBSA's normal working hours of 7:00 AM to 6:00 PM.

	(b) The Contractor may be required to attend meetings at CBSA and at Key GC Stakeholders within the National Capital Region.
WORK LOCATION	Contracted resources must be willing and able to accept a flexible work arrangement, including any or all of the following: • Working remotely off-site • Use of collaborative work spaces • Shared cubicles when working on site within the National Capital Region (NCR). A such, the contracted resource must be able to provide their own devices such as laptops or personal computers. In such cases, the CBSA will be responsible for providing the appropriate network and systems accesses.
TRAVEL REQUIREMENTS	There is no travel requirement expected outside the NCR. If travel is required outside the NCR, it will be identified in the TA.

ANNEX E, TASK AUTHORIZATION FORM

Contract Number		47419-178445/002/ZQ			
Task Authorization	ion (TA) Number REQ 1000352162 – PO 2021000044				
Contractor's Name	and Address				
899029607PG0001 QMR Staffing Solut 75 Albert Street, Su Ottawa, Ontario, K	ite 906				
Total Estimated Cos Taxes extra) before	t of Task (Applicabl any revisions:	e \$34,000			
TA Revisions Previ	ously Authorized				
TA Revision Number	er:	Authorized Increase	or Decrease (Applica	able Taxes extra)	
New TA Revision					
TA Revision Number: 1 Authorized Increase or Decrease (Applicable Tax		able Taxes extra)			
This TA Revision is o	nly to change the end of	late of the contract to Sep	otember 18, 2020.		
Yes. Refer to the So Remarks: Secret Le Required Work	vel	s Checklist (SRCL) and		t.	
Period of Service	From (Date)	May 4, 2020	To (Date)	September 18, 2020	
Work Location			It is anticipated that the Work will be carried out on-site at CBSA premises in the National Capital Region (NCR).		
Travel Requirements		None			
Language Requirements			The contractor must be able to communicate orally and in writing in English without assistance and with minimal errors.		
Level of Security Clearance Required for the Contractor's Personnel					



SECTION B – APPLICABLE BASIS OF PAYMENT

TA subject to a Limitation of Expenditure

When the basis of payment specified in a TA authorized and issued on the Contact is limitation of expenditure, the Contractor will be reimbursed for the costs reasonable and properly incurred in the performance of the Work specified in the authorized TA, as determined in accordance with the basis of payment cost elements, in Annex B, to the limitation of expenditure specified in the authorized TA.

Canada's total liability to the contractor under the authorized TA must not exceed the limitation of expenditure specified in the authorized TA. Customs duties are included and Applicable Taxes are extra.

No increase in the liability of Canada or in the price of the Work specified in the authorized TA resulting from any design chances, modification or interpretations of the Work specified in the authorized TA will be authorized or paid to the Contactor unless these design changes, modifications or interpretations have been authorized, in writing, by the TA Authority before their incorporation into the Work specified in the authorized TA. The Contactor must not perform any work or provide any service that would result in Canada's total liability being exceeded before obtaining the written authorization of the TA Authority. The Contractor must notify the TA Authority in writing as to the adequacy of this sum:

- a) When it is 75 percent committed, or
- b) Four (4) months before the final delivery date specified in the authorized TA, or
- c) As soon as the Contactor considers that the authorized TA funds are inadequate for the completion of the Work specified in the authorized TA,

Whichever comes first.

If the notification is for inadequate TA funds, the Contractor must provide to the TA Authority, a written estimate for the additional funds required. Provision of such information by the Contractor does not increase Canada's liability.

SECTION C - Cost Breakdown of Task				
Category		Level of Expertise	Estimated Level Of Effort	Per Diem
3.10	Technical Writer	Senior		Ι.
Name of Proposed Resource		_		
Security Certificate/Clearance Number		Top Secret - 95867798		
Expiry Date (YYY/MM/DD)		2020/09/18		

SECTION D- Applicable Method of Payment

Monthly Payment

Canada will pay the Contractor on a monthly basis for work performed during the month covered by the invoice in accordance with the payment provisions of the Contact if:

- a) An accurate and complete invoice and any other document required by the Contract have been submitted in accordance with the invoicing instructions provided in the Contract;
- b) All such documents have been verified by Canada;

The work performed has been accepted by Canada

Authorization - Authorization		
By signing this TA, the Project Authority and CBSA Contracting Authority; or the PWGSC Contracting Authority or both, as applicable, certify (ies) that the content of this TA is in accordance with the Contract.		
En apposant sa signature sur cette AT, le chargé de projet et l'autorité contractante ce l'ASFC; ou l'autorité contractante de TPSGC ou, s'il y a lieu, les deux atteste(nt) que le contenu de cette AT respecte les conditions du contrat.		
Name of Project Authority – Nom du chargé de projet		
Signature Date		
Name of CBSA Contracting Authority - Nom de l'autorité contractante de ASFC Stephen Alexander		
Signature		
Name of PWGSC Contracting Authority (if required)- Nom de l'autorité contractante de TPSGC (si requis)		
Signature Date		
Contractor's Signature - Signature de l'entrepreneur		
Name and title of individual authorized to sign for the Contractor Nom et titre de la personne autorisée à signer au nom de l'entrepreneur Dan Moorcroft, CEO Date 31/03/2020		
<u> </u>		

STATEMENT OF WORK

TITLE	Senior Technical Writer
	Canada Border Services Agency (CBSA) is responsible for providing integrated border services that support national security and public safety priorities and facilitate the free flow of persons and goods, including animals and plants that meet all requirements under its legislation. Under this mandate, CBSA enables effective and efficient border management through the design, development, implementation, delivery and operation of innovative solutions, science and technology for the major issues facing border management today and in the future.
	CBSA provides effective management of Canada's border through the strategic development, application and oversight of Information Technology and Information Management services. Integrated IT services are administered across Canada, including headquarters and seven regional locations - Atlantic, Quebec, Greater Toronto Area, Northern Ontario, Southern Ontario, Prairie and Pacific.
BACKGROUND	On February 4, 2011, the Prime Minister of Canada and the President of the United States issued a declaration called "Beyond the Border: A Shared Vision for Perimeter Security and Economic Competitiveness", also called the "Declaration". The Declaration established a new long-term partnership built upon a perimeter approach to security and economic competitiveness. This means working together, not just at the border, but also beyond the border to enhance our security and accelerate the legitimate flow of persons, goods and services. Leaders called for the development of a joint action plan to realize this goal.
	To optimally manage border programs, corporate maturity and operational excellence, the Information, Science and Technology Branch (ISTB) of CBSA provides technical expertise to advance information management; enterprise architecture; IT infrastructure and solutions; and planning and portfolio management. Among other aspects, the ISTB provides technology leadership for a sustainable portfolio of business applications in support of CBSA's strategic priorities. It ensures effective delivery of technology products, applications and

	services to meet business needs, while ensuring integrity and availability of all technology infrastructures.	
	The Travellers Project Portfolio Directorate (TPPD) is responsible for the delivery and management of 25 mission critical systems to manage the flow of persons and goods at border entry points	
SCOPE OF WORK	The Contractor must provide resources on an "as-and-when requested" basis to deliver new capabilities and service to develop and manage the TPPD's projects such as developing work descriptions and related documentation for engineer, technologist and other positions created to build capacity in the Two-Way Radio Program and Accelerated Radio Deployment Project.	
	The undernoted services may include, but are not limited to the following:	
TASKS	 Gathering information and analysing expected activities, duties, and responsibilities of a technologist, engineer or other positions; Studying existing material and interviewing management and relevant personal; Creating accurate, complete and concise documentation to communicate ideas and proposals; and Writing, drafting and editing business documents. 	
	The following deliverables may include, but are not limited to the following:	
DELIVERABLES	 Work description for EL-05 Radio Communications Technologist, as well as document for corresponding key activities and duties. To be completed by May 26, 2020. Work description for EL-07 Team Lead, Radio Communications Technologist, as well as document for corresponding key activities and duties. To be competed by June 23, 2020. All deliverables are subject to change in accordance to the project timelines and the date the resource is available to work. 	
	(a) The Work must normally be performed within CBSA's	
CONSTRAINTS	normal working hours of 7:00 AM to 6:00 PM. (b) The Contractor may be required to attend meetings at CBSA and at Key GC Stakeholders within the National Capital Region.	

Agence des services frontaliers du Canada

WORK LOCATION	Contracted resources must be willing and able to accept a flexible work arrangement, including any or all of the following: • Working remotely off-site • Use of collaborative work spaces • Shared cubicles when working on site within the National Capital Region (NCR). A such, the contracted resource must be able to provide their own devices such as laptops or personal computers. In such cases, the CBSA will be responsible for providing the appropriate network and systems accesses.
TRAVEL REQUIREMENTS	There is no travel requirement expected outside the NCR. If travel is required outside the NCR, it will be identified in the TA.



ANNEX E, TASK AUTHORIZATION FORM

Contract Number	47419-178445/002/Z0)		
Task Authorization (TA) Number	REQ 1000352162 - P	REQ 1000352162 – PO 2021000044		
Contractor's Name and Address				
899029607PG0001				
QMR Staffing Solutions Incorporated				
75 Albert Street, Suite 906				
Ottawa, Ontario, K1P5E7				
	T .			
Total Estimated Cost of Task (Applicable	\$34,000			
Taxes extra) before any revisions:				
TA Revisions Previously Authorized				
TA Revision Number:	Authorized Increase o	r Decrease (Applicabl	e Taxes extra)	
	New TA Revision			
TA Revision Number: 2	Authorized Increase o	r Decrease (Applicabl	e Taxes extra)	
This TA Desire is allow a least the sent de-	\$0	.1. 01. 0001		
This TA Revision is only to change the end da	te of the contract to Mar	on 31, 2021.		
Contract Security Requirements (as ap	nlicable)			
This task includes security requirements.	pricubicy			
7 1				
Yes. Refer to the Security Requirements (Checklist (SRCL) anne	ex of the Contract		
Test refer to the security requirements	encomist (STCE) unit			
Remarks: Secret Level				
Required Work				
SECTION A – Task Description of	the Work Require	d		
As per attached statement of work.	_			
		I — —		
Period of Service From (Date)	May 4, 2020	To (Date)		
			March 31, 2021	
Work Location	_		carried out on-site at	
Work Location	CBSA premises in t		carried out on-site at	
Travel Requirements	_		carried out on-site at	
	CBSA premises in t	he National Capita	carried out on-site at ll Region (NCR).	
Travel Requirements	CBSA premises in t	he National Capita t be able to commu	carried out on-site at all Region (NCR).	
Travel Requirements	CBSA premises in t None The contractor must	he National Capita t be able to commu	carried out on-site at all Region (NCR).	
Travel Requirements	CBSA premises in t None The contractor must writing in English v	he National Capita t be able to commu	carried out on-site at al Region (NCR).	



SECTION B – APPLICABLE BASIS OF PAYMENT

TA subject to a Limitation of Expenditure

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No increase in the liability of Canada or in the price of the Work specified in the authorized TA resulting from any design chances, modification or interpretations of the Work specified in the authorized TA will be authorized or paid to the Contactor unless these design changes, modifications or interpretations have been authorized, in writing, by the TA Authority before their incorporation into the Work specified in the authorized TA. The Contactor must not perform any work or provide any service that would result in Canada's total liability being exceeded before obtaining the written authorization of the TA Authority. The Contractor must notify the TA Authority in writing as to the adequacy of this sum:

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Whichever comes first.

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SECTION C - Cost Breakdown of Task				
Category		Level of Expertise	Estimated Level Of Effort	Per Diem
3.10	Technical Writer	Senior	·	-
Name of Proposed Resource		_		
Security Certificate/Clearance Number		Top Secret - 95867798		
Expiry Date (YYY/MM/DD)		2020/09/18		

SECTION D- Applicable Method of Payment

Monthly Payment

Canada will pay the Contractor on a monthly basis for work performed during the month covered by the invoice in accordance with the payment provisions of the Contact if:

- a) An accurate and complete invoice and any other document required by the Contract have been submitted in accordance with the invoicing instructions provided in the Contract;
- b) All such documents have been verified by Canada;

The work performed has been accepted by Canada

Authorization - Authorization		
By signing this TA, the Project Authority and CBSA Contracting Authority; or the PWGSC Contracting Authority or both, as applicable, certify (ies) that the content of this TA is in accordance with the Contract.		
En apposant sa signature sur cette AT, le chargé de ou l'autorité contractante de TPSGC ou, s'il y a li cette AT respecte les conditions du contrat.		
Name of Project Authority – Nom du chargé de projet		
Signature	Date	
Name of CBSA Contracting Authority - Nom de l'autorité contractante de ASFC Stephen	Alexander	
Signature		
Name of PWGSC Contracting Authority (if required)- Nom de l'autorité contractante de TPSGC (si requis) _		
Signature	Date	
Contractor's Signature - Signature de l'entreprend	eur	
Name and title of individual authorized to sign for the Nom et titre de la personne autorisée à signer au nom o Dan Moorcroft, CEO		
Signature Date		

STATEMENT OF WORK

TITLE	Senior Technical Writer
	Canada Border Services Agency (CBSA) is responsible for providing integrated border services that support national security and public safety priorities and facilitate the free flow of persons and goods, including animals and plants that meet all requirements under its legislation. Under this mandate, CBSA enables effective and efficient border management through the design, development, implementation, delivery and operation of innovative solutions, science and technology for the major issues facing border management today and in the future.
	CBSA provides effective management of Canada's border through the strategic development, application and oversight of Information Technology and Information Management services. Integrated IT services are administered across Canada, including headquarters and seven regional locations - Atlantic, Quebec, Greater Toronto Area, Northern Ontario, Southern Ontario, Prairie and Pacific.
BACKGROUND	On February 4, 2011, the Prime Minister of Canada and the President of the United States issued a declaration called "Beyond the Border: A Shared Vision for Perimeter Security and Economic Competitiveness", also called the "Declaration". The Declaration established a new long-term partnership built upon a perimeter approach to security and economic competitiveness. This means working together, not just at the border, but also beyond the border to enhance our security and accelerate the legitimate flow of persons, goods and services. Leaders called for the development of a joint action plan to realize this goal.
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	services to meet business needs, while ensuring integrity and availability of all technology infrastructures.	
	The Travellers Project Portfolio Directorate (TPPD) is responsible for the delivery and management of 25 mission critical systems to manage the flow of persons and goods at border entry points	
SCOPE OF WORK	The Contractor must provide resources on an "as-and-when requested" basis to deliver new capabilities and service to develop and manage the TPPD's projects such as developing work descriptions and related documentation for engineer, technologist and other positions created to build capacity in the Two-Way Radio Program and Accelerated Radio Deployment Project.	
	The undernoted services may include, but are not limited to the following:	
TASKS	 Gathering information and analysing expected activities, duties, and responsibilities of a technologist, engineer or other positions; Studying existing material and interviewing management and relevant personal; Creating accurate, complete and concise documentation to communicate ideas and proposals; and Writing, drafting and editing business documents. 	
	The following deliverables may include, but are not limited to the following:	
DELIVERABLES	 Work description for EL-05 Radio Communications Technologist, as well as document for corresponding key activities and duties. To be completed by May 26, 2020. Work description for EL-07 Team Lead, Radio Communications Technologist, as well as document for corresponding key activities and duties. To be competed by June 23, 2020. All deliverables are subject to change in accordance to the project timelines and the date the resource is available to work. 	
	(a) The Work must normally be performed within CBSA's	
CONSTRAINTS	normal working hours of 7:00 AM to 6:00 PM. (b) The Contractor may be required to attend meetings at CBSA and at Key GC Stakeholders within the National Capital Region.	

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WORK LOCATION	Contracted resources must be willing and able to accept a flexible work arrangement, including any or all of the following: • Working remotely off-site • Use of collaborative work spaces • Shared cubicles when working on site within the National Capital Region (NCR). A such, the contracted resource must be able to provide their own devices such as laptops or personal computers. In such cases, the CBSA will be responsible for providing the appropriate network and systems accesses.
TRAVEL REQUIREMENTS	There is no travel requirement expected outside the NCR. If travel is required outside the NCR, it will be identified in the TA.

ANNEX E, TASK AUTHORIZATION FORM

Contract Number		47419-178445/002	/ZQ		
Task Authorization (TA) Number		REQ 1000352162	REQ 1000352162 – PO 2021000044		
Contractor's Name	and Address				
899029607PG0001 QMR Staffing Solut 75 Albert Street, Su Ottawa, Ontario, K	ite 906				
Total Estimated Cos Taxes extra) before	st of Task (Applicabl any revisions:	e \$34,000			
TA Revisions Previ					
TA Revision Number	er:	Authorized Increas	e or Decrease (Applica	able Taxes extra)	
New TA Revision					
TA Revision Numb	er <u>: 1</u>	Authorized Increas	e or Decrease (Applica	able Taxes extra)	
This TA Revision is o	nly to change the end	late of the contract to S	eptember 18, 2020.		
Contract Security	Requirements (as a	nnliaghla)			
Remarks: Secret Le Required Work	vel Task Description of	s Checklist (SRCL) and of the Work Requi		t.	
*		1 2020	(D)		
Period of Service	From (Date)	May 4, 2020	To (Date)	September 18, 2020	
Work Location		It is anticipated that the Work will be carried out on-site at CBSA premises in the National Capital Region (NCR).			
Travel Requirements		None			
Language Requirements			The contractor must be able to communicate orally and in writing in English without assistance and with minimal errors.		
Level of Security Clearance Required for the Contractor's Personnel					



SECTION B – APPLICABLE BASIS OF PAYMENT

TA subject to a Limitation of Expenditure

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- a) When it is 75 percent committed, or
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SECTION C - Cost Breakdown of Task				
1 0 1		Level of Expertise	Estimated Level Of Effort	Per Diem
3.10	Technical Writer	Senior		
Name of Proposed Resource				
Security Certificate/Clearance Number		Top Secret - 95867798		
Expiry Date (YYY/MM/DD)		2020/09/18		

SECTION D- Applicable Method of Payment

Monthly Payment

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The work performed has been accepted by Canada

Authorization - Authorization		
By signing this TA, the Project Authority and CBSA Contracting Authority; or the PWGSC Contracting Authority or both, as applicable, certify (ies) that the content of this TA is in accordance with the Contract.		
En apposant sa signature sur cette AT, le chargé de projet et l'autorité contractante ce l'ASFC; ou l'autorité contractante de TPSGC ou, s'il y a lieu, les deux atteste(nt) que le contenu de cette AT respecte les conditions du contrat.		
Name of Project Authority – Nom du chargé de projet		
Signature Date		
Name of CBSA Contracting Authority - Nom de l'autorité contractante de ASFC Stephen Alexander		
Signature ALEXANDER STEPHEN Digitally signed by ALEXANDER STEPHEN Date: 2020.06.25 18:11:38 -04'00'		
Name of PWGSC Contracting Authority (if required)- Nom de l'autorité contractante de TPSGC (si requis)		
Signature Date		
Contractor's Signature - Signature de l'entrepreneur		
Name and title of individual authorized to sign for the Contractor Nom et titre de la personne autorisée à signer au nom de l'entrepreneur Dan Moorcroft, CEO		
Signature Date <u>31/03/2020</u>		

STATEMENT OF WORK

TITLE	Senior Technical Writer
	Canada Border Services Agency (CBSA) is responsible for providing integrated border services that support national security and public safety priorities and facilitate the free flow of persons and goods, including animals and plants that meet all requirements under its legislation. Under this mandate, CBSA enables effective and efficient border management through the design, development, implementation, delivery and operation of innovative solutions, science and technology for the major issues facing border management today and in the future.
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	To optimally manage border programs, corporate maturity and operational excellence, the Information, Science and Technology Branch (ISTB) of CBSA provides technical expertise to advance information management; enterprise architecture; IT infrastructure and solutions; and planning and portfolio management. Among other aspects, the ISTB provides technology leadership for a sustainable portfolio of business applications in support of CBSA's strategic priorities. It ensures effective delivery of technology products, applications and

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	services to meet business needs, while ensuring integrity and availability of all technology infrastructures.
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SCOPE OF WORK	The Contractor must provide resources on an "as-and-when requested" basis to deliver new capabilities and service to develop and manage the TPPD's projects such as developing work descriptions and related documentation for engineer, technologist and other positions created to build capacity in the Two-Way Radio Program and Accelerated Radio Deployment Project.
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TRAVEL REQUIREMENTS	There is no travel requirement expected outside the NCR. If travel is required outside the NCR, it will be identified in the TA.

TASK AUTHORIZATION							
Contractor: EMERION			Contract Number: 5500000916				
Requisition Number: 1000352412			Financial Coding: 171020000,6001,10500				
Task Number: 2021000033			Date: April 7, 2020				
		Т	A Request				
1. Description of Work to be Perfe	ormed						
As described in Annex A to the Task	Authori	zation.					
Resource is for Martin Aube, A/Direct	or, Bus	iness De	livery Division	on, CARM			
2. PERIOD OF SERVICES estimate	ed:	Fro m:	April 8, 2020	0	To:	March 3	31, 2021
3. Work Location	355 1	North Riv	ver Road, Ot	tawa, ON, K	A OL8	3	
4. Travel Requirements	□ Y	es X	No Specify	/ :			
5. Other Conditions /Restraints	As p	er the co	ntract				
6. Task Proposal		ated Co		Fixed Price			
7. LEVEL OF SECURITY CLEARAN				CONTRACTO	R'S P	ERSONN	IEL
X Reliability Status ☐ Secret ☐	Top Se	cret 🗆					
		T.	A Proposal				
8. Estimated Cost Contract							
Category (Level) and Name of Prop Resource	osed		Security Number	Firm Per Diem Rate		stimated of Days	Total cost
Project Manager - Level 3 - Ron Bark	eau						\$147,384.00
Professional services estimated cost	Tota						
						GST	
				Tatal	F-4:	HST	\$19,159.52
				Total	Esum	ated Cost	\$166,543.92
		т.	A Approval				
9. Signing Authorities			Appiovai				
5. Oigning Addionacs							
Name & Title of Individual							
Authorized to Sign on behalf of the							
Contractor (print)	Signa	ture					Date
Name 9 Title of Individual							
Name & Title of Individual Authorized to Sign as the Technical							
Authority (print)	Signature			Date			
ridationity (printy	Digitally signed by ALEVANDED STEDLEN						
Name & Title of Individual	ALEXANDER Digitally signed by ALEXANDER STEPHEN DIG: C=ca, O-gc, OU=ccra-lafre, OU=PERSONNEL, SERIALNUMBER=2005081161754295 + CN=ALEXANDER STEPHEN Reason: I am eather of this document						
Authorized to Sign as the	Reason: I am the author of his document						
Contracting Authority (print) Signature Signature			_s Pate				
10. Basis of Payment & Invoicing							
In Accordance with the article entitled "Basis of Payment" in the Contract.							
Payment to be made based on receipt of detailed monthly invoices for services rendered, subject to full acceptance by the Project/Technical Authority. Total of payments not to exceed the grand total.				ect to full acceptance			
	•	•		· ·			(1 20).
Original invoices shall be sent to the Fattachments, shall be sent to the Con				One copy of	each i	nvoice, to	getner with

Annex A Task Authorization Statement of Work

The Contractor, through its contracted resources must perform the tasks listed for each of the resources and, as required, provide the deliverables associated with a stated task. The tasks required of any of the resources include, are not limited to, those listed for each resource.

The contracted resource must provide the stated deliverables within the schedule of deliveries assigned by the CBSA Project Authority.

Project Manager (Level 3) – Ron Barbeau Tasks

The Project Manager (Level 3) must perform the work identified in each TA and provide overall coordination and assistance to the Project Managers of the related projects.

- Monitor Business Readiness Activities against established goals, objectives and milestones as defined in the Implementation Plan:
- Coach, mentor, provide advice and guidance to Business Delivery staff in project management processes (as defined by the Project Management Institute), good practices, methodologies, tools, and requirements;
- Establish a Results Based Management Framework and key Reporting elements with identified Key Performance Indicators (KPIs) to measure the effectiveness of the PMO and its supporting processes;
- Develop and document Project Office control and reporting procedures to manage changes in the PMO Implementation Plan;
- Develop and document control and reporting procedures and the change control process for all projects reporting to the Business Delivery Team;
- Monitor and, as required, update the risk and issue management processes;
- Monitor projects;
- Transfer functional and technical knowledge to the departmental project teams through individual and group training, demonstrations, written instructions and documents on an ongoing basis throughout the life of the project;
- CARM Business Case Maintenance;
- Provide input to Reports;
- Produce Business Delivery Status Reports;
- Change Control Plan;
- Risks and Issues Approach.

TASK AUTHORIZATION				
Contractor: Deloitte	Contract Number: 5500000991			
Requisition Number: 1000352506 Financial Coding: 2540-010-00				
Task Number: TA 011 Date: April 17, 2020				
Title: Independent Third Party Poview (ITPP)				

Background

As part of the Comprehensive Review, CBSA presented Treasury Board Secretariat (TBS) with a significant amount of information, including detailed program assessments. The program assessment information shared with TBS during the comprehensive departmental review identified key program activities and challenges with program effectiveness and efficiency.

CBSA is required to conduct an independent third party review (ITPR), which is expected to build on these assessments to identify the incremental information that will fulfill the TB condition that was imposed on the Agency following the Budget 2019 Sustainability and Modernization funding in advance of Budget 2021. The key milestones related to the ITPR are as follows:

- Spring 2020 Launch of Working Group to discuss workplan and define key activities, deliverables and timelines of the project.
- Summer 2020 Conduct analysis and develop preliminary recommendations for Working Group
- Fall 2020 Renewal Steering Committee endorsement of the final ITPR findings.
- Fall 2020 Seek Ministerial Endorsement of the ITPR findings
- Feb. 2021 Ministerial Presentation of the ITPR to Treasury Board in advance of Budget 2021

Overview of Independent Third Party Review

<u>Objective</u>: The overall objective is to complete an ITPR of CBSA's current business intelligence capacity, including operational and performance data, and proposals to improve capacity and results in this area, as well as identify integration points between activities conducted by CBSA and those conducted by other government departments. In addition to fulfilling the TB condition that was imposed in advance of Budget 2021, the review will also support CBSA's efforts to increase its management capacity and enhance the efficiency and effectiveness of its organizational performance.

Scope: The scope for this TA is as follows:

To meet the objectives, the scope of the TA is divided in two components – A) Business Intelligence Capacity Assessment; and, B) Integration Points with Other Government Departments

A) BUSINESS INTELLIGENCE CAPACITY ASSESSMENT

- 1. Review previous CBSA Program Assessments, and other relevant recent studies as applicable, and confirm known program inefficiencies and challenges.
- 2. Evaluate the effectiveness of the use of business intelligence information (e.g. volume, cost, and output data) in these Assessments across the Agency. Identify programs where leading business intelligence practices are used, which could serve as a model for the Agency.

- 3. Provide insights on how improved additional data and business intelligence could be used to demonstrate gaps in resources relative to CBSA's mandate.
- 4. To demonstrate identified improvement opportunities, conduct detailed analysis of business intelligence and performance data requirements for a select group of program areas with a focus on substantiating program costs and the major factors driving those costs by:
 - a. identifying all activities related to a specific program;
 - b. quantifying, by activity, the level of resources (e.g. HR and funds) expended to achieve the resulting outputs/ results
- 5. Develop a list of recommendations for CBSA to improve its business intelligence capacity, including an implementation plan for implementing these recommendations. The following considerations should be addressed:
 - a. Data needs for quantifying efficiencies achieved through reprioritizing resources, adjusting/eliminating processes, etc.;
 - Possible impacts and interdependencies between with other ongoing initiatives related to TB conditions (e.g. IM/IT rationalization and optimization, HR plan and revenue generation / cost recovery) and proposed recommendations to improve business intelligence capacity;
 - c. Other key assumptions, barriers, dependencies and relationships which may impact proposals to improve capacity and results in business intelligence; and,
 - d. As applicable, identify investments CBSA would need to make to address the recommendations.

B) INTEGRATION POINTS WITH OTHER GOVERNMENT DEPARTMENTS

The ITPR should also identify integration points between activities conducted by the CBSA and those conducted by other government departments (OGDs). Recommendations should be provided on areas that will require further analysis and exploration in the future to identify potential opportunities focused on factors such as increased collaboration and reduced redundancy across partners, among others.

Phases, Activities, and Deliverables:

The contractor will develop a detailed project plan in collaboration with the CBSA Project Authority during the pre-planning and kick-off phases. The plan will cover the following key activities, deliverables and timelines:

Phase	Activities and Deliverables
A. Discovery and Pre-	The Contractor will:
Planning: Week 1 – Week 3	 Review background documents from CBSA and TBS (e.g. guidance document). Conduct self-directed familiarization on revenue-generation / cost-recovery (RG/CR) in the Government/Customs environment. Conduct discovery interviews with selected CBSA stakeholders to validate high-level understanding of Comprehensive Review results and initial findings Conduct high-level preliminary quantitative analysis
	 Develop initial draft lines of inquiry that will guide the ITPR The CBSA Project Authority will provide the contractor with: Relevant operational and performance information. Other evaluation documents that have been developed for the Agency
B. Kick-Off	The Contractor will:

DRAFT FOR DISCUSSION	
C. Analysis Week 5 – Week 8	Lead a kick-off meeting with the ITPR Working Group to:
	Case Studies: For a select group of program areas, 'mine down' and conduct analysis to illustrate the potential from closing data gaps.
	Document preliminary observations
D. Check Point Week 9	 The Contractor will: Hold a meeting with the project Working Group to discuss preliminary observations, and identify if any adjustments to the approach are necessary. Provide Preliminary Observations and a Draft Final Report Outline to the CBSA Project Authority two business days in advance of the meeting.
	 The CBSA Project Authority will provide the contractor with: Written confirmation of the findings, and provide additional direction on course-correction if needed.
	 Deliverables: Present Preliminary Observations to Working Group (including Project Authority) Note that these observations may be presented in a deck or other concise method of delivery. The intent is to confirm that the approach is yielding information that will be of value to decision-making, and if necessary, determine if a course correction is needed. Draft Report Outline that includes:
	Report HeadersSub-sections
E Analysis (continued)	Brief description of intended content within each section. The Contractor will:
E. Analysis (continued) Week 10 – Week 12	 The Contractor will: Conduct additional qualitative and quantitative analysis in specific program areas identified during the Check Point meeting with the Working Group. Further develop quantitative exhibits – based on operational or performance data – that highlight the potential that might result from an improved business intelligence capability. Hold additional follow-up meetings with stakeholders, as appropriate, to clarify draft observations and recommendations identified during this phase.
F. Second Check Point	The Contractor will:
Week 13	 Hold a meeting with the project Working Group to discuss observations, and identify if any adjustments to the approach are necessary. Provide Draft Recommendations and a revised Draft Final Report Outline to the CBSA Project Authority two business days in advance of the meeting.
	The CBSA Project Authority will provide the contractor with:

DRAFT FOR DISCUSSION	
	Written confirmation of the findings and provide additional direction on course- correction if needed.
	Deliverables:
	 Present Draft Recommendations to Working Group (including Project Authority) Note that these recommendations may be presented in a deck or other concise method of delivery. The intent is to confirm that the approach is yielding information that will be of value to decision-making, and if necessary, determine if a course correction is needed for drafting of the Final Report.
G. Draft Final Report	The Contractor will develop the Draft Final Report to address comments from
Week 14	the Project Authority.
H. Deliver Final Report	The Contractor will deliver the Final report and assist in developing supporting
Weeks 15 – Week 20	materials (presentation) for the CBSA Renewal Steering Committee.

Assumptions:

- a) All deliverables provided by the contractor will be delivered in English. If required, CBSA will be responsible for any translation to French.
- b) CBSA will facilitate making the required internal CBSA stakeholders available for consultations within targeted timeframes.
- c) Aspects of the ITPR related to integration points between activities conducted by the CBSA and those conducted by other government departments will be performed based on information provided by CBSA and will not involve any consultations with OGDs.

From:	From th	e Date	To:	September 30, 2020	
	of TA av	vard			
National Cap	ital Regio	on (NCR)			
□ Yes ☑ N	lo Spec	ify: All s	takeholo	der interviews can be done in	
person (Natio	onal Capi	tal Regio	n) and/o	or using	
telecommun	ications.				
As per the Co	ontract:				
Estimated Co	st □	Fixed P	rice 🗹 💲	to be determined	
ANCE REQUIR	ED FOR T	HE CON	TRACTO	R'S PERSONNEL	
ret 🗆 Top S	ecret \square	Other			
TA Proposal					
8. Estimated Cost Contract					
		End of \	Neek 4		
		End of \	Week 9		
End of Week 13					
End of Week 20					
ce				\$343,310.00	
HST			HST	\$44,630.30	
Total Labour Cost					
	National Cap Yes	of TA av National Capital Region Yes No Spectoperson (National Capital Region) telecommunications. As per the Contract: Estimated Cost ANCE REQUIRED FOR TOTAL TOTAL Proporation TA Propo	of TA award National Capital Region (NCR) Yes No Specify: All states and the person (National Capital Region telecommunications. As per the Contract: Estimated Cost Fixed Proposal Fixed Proposal End of Vend of Wester and the person of TA Proposal of TA Proposal of Wester and the person of TA Proposal of Wester and TA Proposal of Wester and TA Proposal of Wester and TA Proposal of TA Proposal	of TA award National Capital Region (NCR) Yes No Specify: All stakehold person (National Capital Region) and/otelecommunications. As per the Contract: Estimated Cost Fixed Price Stance Required For the Contractoret Other TA Proposal End of Week 4 End of Week 9 End of Week 13 End of Week 20 ice HST	

	Total Travel & Living Cost			
	Grand Tota	al for Labour and Travel	\$387,940.30	
	T.	A Approval		
9. Signing Authorities				
	Deloitte Inc.	Date	Signature	
Contractor's Representative		April 22, 2020		
Bradley Belanger Project Authority	CBSA	Date April 21, 2020	Signature Bradley Bélanger	
Nancy Cléroux Contracting Authority	CBSA	Date	Signature	

10. Basis of Payment & Invoicing

In Accordance with the article entitled "Basis of Payment" in the Contract.

Payment to be made based on receipt of detailed invoices for services rendered, subject to full acceptance by the Project/Technical Authority. Total of payments not to exceed the grand total.

Original invoices shall be sent to the Project/Technical Authority. One copy of each invoice, together with attachments, shall be sent to the Contracting Authority.

TASK AUTHORIZATION				
Contractor: Deloitte	Contract Number: 5500000991			
PO Number: 2021000123	Contract Title: Financial Review			
Task Number: TA011 – Amd 1	Requisition Number: 1000351484			
Date: September 28, 2020 Financial Coding: 2540-010-00				
TA Title: Independent Third Party Review (ITPR)				

Background

As part of the Comprehensive Review, CBSA presented Treasury Board Secretariat (TBS) with a significant amount of information, including detailed program assessments. The program assessment information shared with TBS during the comprehensive departmental review identified key program activities and challenges with program effectiveness and efficiency.

CBSA is required to conduct an independent third party review (ITPR), which is expected to build on these assessments to identify the incremental information that will fulfill the TB condition that was imposed on the Agency following the Budget 2019 Sustainability and Modernization funding in advance of Budget 2021. The key milestones related to the ITPR are as follows:

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- Summer 2020 Conduct analysis and develop preliminary recommendations for Working Group
- Fall 2020 Renewal Steering Committee endorsement of the final ITPR findings.
- Fall 2020 Seek Ministerial Endorsement of the ITPR findings
- Feb. 2021 Ministerial Presentation of the ITPR to Treasury Board in advance of Budget 2021

Overview of Independent Third Party Review

<u>Objective</u>: The overall objective is to complete an ITPR of CBSA's current business intelligence capacity, including operational and performance data, and proposals to improve capacity and results in this area, as well as identify integration points between activities conducted by CBSA and those conducted by other government departments. In addition to fulfilling the TB condition that was imposed in advance of Budget 2021, the review will also support CBSA's efforts to increase its management capacity and enhance the efficiency and effectiveness of its organizational performance.

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To meet the objectives, the scope of the TA is divided in two components – A) Business Intelligence Capacity Assessment; and, B) Integration Points with Other Government Departments

A) BUSINESS INTELLIGENCE CAPACITY ASSESSMENT

1. Review previous CBSA Program Assessments, and other relevant recent studies as applicable, and confirm known program inefficiencies and challenges.

- 2. Evaluate the effectiveness of the use of business intelligence information (e.g. volume, cost, and output data) in these Assessments across the Agency. Identify programs where leading business intelligence practices are used, which could serve as a model for the Agency.
- 3. Provide insights on how improved additional data and business intelligence could be used to demonstrate gaps in resources relative to CBSA's mandate.
- 4. To demonstrate identified improvement opportunities, conduct detailed analysis of business intelligence and performance data requirements for a select group of program areas with a focus on substantiating program costs and the major factors driving those costs by:
 - a. identifying all activities related to a specific program;
 - b. quantifying, by activity, the level of resources (e.g. HR and funds) expended to achieve the resulting outputs/ results
- 5. Develop a list of recommendations for CBSA to improve its business intelligence capacity, including an implementation plan for implementing these recommendations. The following considerations should be addressed:
 - a. Data needs for quantifying efficiencies achieved through reprioritizing resources, adjusting/eliminating processes, etc.;
 - Possible impacts and interdependencies between with other ongoing initiatives related to TB conditions (e.g. IM/IT rationalization and optimization, HR plan and revenue generation / cost recovery) and proposed recommendations to improve business intelligence capacity;
 - c. Other key assumptions, barriers, dependencies and relationships which may impact proposals to improve capacity and results in business intelligence; and,
 - d. As applicable, identify investments CBSA would need to make to address the recommendations.

B) INTEGRATION POINTS WITH OTHER GOVERNMENT DEPARTMENTS

The ITPR should also identify integration points between activities conducted by the CBSA and those conducted by other government departments (OGDs). Recommendations should be provided on areas that will require further analysis and exploration in the future to identify potential opportunities focused on factors such as increased collaboration and reduced redundancy across partners, among others.

Phases, Activities, and Deliverables:

The contractor will develop a detailed project plan in collaboration with the CBSA Project Authority during the pre-planning and kick-off phases. The plan will cover the following key activities, deliverables and timelines:

Phase	Activities and Deliverables
A. Discovery and Pre- Planning: Week 1 – Week 3	Activities and Deliverables The Contractor will: Review background documents from CBSA and TBS (e.g. guidance document). Conduct self-directed familiarization on revenue-generation / cost-recovery (RG/CR) in the Government/Customs environment. Conduct discovery interviews with selected CBSA stakeholders to validate high-level understanding of Comprehensive Review results and initial findings Conduct high-level preliminary quantitative analysis
	Develop initial draft lines of inquiry that will guide the ITPR

	The CBSA Project Authority will provide the contractor with:
	Relevant operational and performance information.
	Other evaluation documents that have been developed for the Agency
B. Kick-Off	The Contractor will:
Week 4	Lead a kick-off meeting with the ITPR Working Group to:
	 Review and confirm deliverables and timelines
	 Provide a preliminary summary of the previous assurance and
	other documents provided.
	 Identify program areas where will do "deep dive" case studies
	 Gather input to refine lines of inquiry, project approach and
	detailed project plan
	Deliverable:
	Project approach and detailed project plan
C. Analysis	The Contractor will, as applicable:
Week 5 – Week 8	Review documentation and data
	Conduct qualitative and quantitative analysis
	Conduct interviews to clarify understanding of documentation, insights found
	based on analysis, and explore ongoing projects that could materially impact the
	review findings.
	Case Studies: For a select group of program areas, 'mine down' and conduct
	analysis to illustrate the potential from closing data gaps.
D Cl	Document preliminary observations
D. Check Point	The Contractor will:
Week 9	Hold a meeting with the project Working Group to discuss preliminary Associations, and identify if any adjustments to the approach are processed.
	observations, and identify if any adjustments to the approach are necessary.
	Provide Preliminary Observations and a Draft Final Report Outline to the CBSA Project Authority two business days in advance of the meeting.
	Project Authority two business days in advance of the meeting.
	The CBSA Project Authority will provide the contractor with:
	Written confirmation of the findings, and provide additional direction on course-
	correction if needed.
	Deliverables:
	Present Preliminary Observations to Working Group (including Project Authority)
	 Note that these observations may be presented in a deck or other concise
	method of delivery. The intent is to confirm that the approach is yielding
	information that will be of value to decision-making, and if necessary,
	determine if a course correction is needed.
	Draft Report Outline that includes:
	o Report Headers
	o Sub-sections
	Brief description of intended content within each section.
E. Analysis (continued)	The Contractor will:
Week 10 – Week 12	Conduct additional qualitative and quantitative analysis in specific program areas
	identified during the Check Point meeting with the Working Group.
	Further develop quantitative exhibits – based on operational or performance data that highlight the notacital that might result from an improved by single
	data – that highlight the potential that might result from an improved business
	intelligence capability.
	Hold additional follow-up meetings with stakeholders, as appropriate, to clarify draft observations and recommendations identified during this phase.
F. Second Check Point	draft observations and recommendations identified during this phase. The Contractor will:
Week 13	
VVEEK 15	Hold a meeting with the project Working Group to discuss observations, and identify if any adjustments to the approach are pecessary.
	identify if any adjustments to the approach are necessary.

TEN I I GILDISCESSION	
	Provide Draft Recommendations and a revised Draft Final Report Outline to the CBSA Project Authority two business days in advance of the meeting.
	The CBSA Project Authority will provide the contractor with:
	Written confirmation of the findings and provide additional direction on course- correction if needed.
	Deliverables:
	• Present Draft Recommendations to Working Group (including Project Authority)
	 Note that these recommendations may be presented in a deck or other
	concise method of delivery. The intent is to confirm that the approach is
	yielding information that will be of value to decision-making, and if necessary, determine if a course correction is needed for drafting of the Final Report.
G. Draft Final Report	The Contractor will develop the Draft Final Report to address comments from
Week 23	the Project Authority.
H. Deliver Final Report	The Contractor will deliver the Final report and assist in developing supporting
Weeks 24 – Week 27	materials (presentation) for the CBSA Renewal Steering Committee.

Assumptions:

- a) All deliverables provided by the contractor will be delivered in English. If required, CBSA will be responsible for any translation to French.
- b) CBSA will facilitate making the required internal CBSA stakeholders available for consultations within targeted timeframes.
- c) Aspects of the ITPR related to integration points between activities conducted by the CBSA and those conducted by other government departments will be performed based on information provided by CBSA and will not involve any consultations with OGDs.

2. PERIOD OF SERVICES	From:	April 28, 2020	To:	October 30, 2020
estimated:				
3. Work Location	National Cap	oital Region (NCR)	1	
4. Travel Requirements	☐ Yes ☑ No Specify: All stakeholder interviews can be done in			
	•	onal Capital Regio	on) and/	orusing
	telecommun	ications.		
5. Other Conditions	As per the Co	ontract:		
/Restraints				
6. Task Proposal	Estimated Co	st 🗆 📗 Fixed P	rice 🗹 🕏	to be determined
7. LEVEL OF SECURITY CLEARANCE REQUIRED FOR THE CONTRACTOR'S PERSONNEL				
☑ Reliability Status ☐ Secr	us 🗆 Secret 🗀 Top Secret 🗀 Other			
TA Proposal				
8. Estimated Cost Contract				
Discovery and Pre-Planning	End of Week 4			
Preliminary Observations	End of Week 9			
Draft Recommendations	End of Week 23			
Final Report	End of Week 27			

Professional services fixed price			\$343,310.00
		HST	\$44,630.30
		Total Labour Cost	
	T	otal Travel & Living Cost	
	Grand Tota	al for Labour and Travel	\$387,940.30
	T.	A Approval	
9. Signing Authorities			
	Deloitte Inc.	Date	Signature
Contractor's Representative			
Bradley Belanger Project Authority	CBSA	Date	Signature
Nancy Cléroux Contracting Authority	CBSA	Date	Signature

10. Basis of Payment & Invoicing

In Accordance with the article entitled "Basis of Payment" in the Contract.

Payment to be made based on receipt of detailed invoices for services rendered, subject to full acceptance by the Project/Technical Authority. Total of payments not to exceed the grand total.

Original invoices shall be sent to the Project/Technical Authority. One copy of each invoice, together with attachments, shall be sent to the Contracting Authority.

TASK AUTHORIZATION FORM			
Contract Ontract Number:			:
Évaluation Personnel Sélection 6 Sainte-Marie Gatineau, Québec J8Y 2A3	n International (EPSI)	5500000955	
Task Number:	PR1000352848	Date:	May 27, 2020
Amendment Number:	0	Date:	

1. TA Request

Description of Work to Be Performed

The Canada Border Services Agency (CBSA) has contracted out services to EPSI in order to transform the Agency's staffing processes for collectives, annual, specialized, and on-going and as-needed recruitment of candidates nationally and internationally.

CBSA has recently seen transformation in all areas of its Human Resource (HR) department, and more specifically, Staffing. Part of this transformation is a change in the way in which staffing is being completed. The focus of this transformation is to change the organizational culture from conducting many individual processes to having fewer, larger scale processes. This change will require more depth and breadth in the assessments completed for each staffing action and the development of assessments that are well-suited to high-volume processes in a 24/7 work environment.

PROJECT OVERVIEW

Specifically, the Contractor must undertake and provide assessment support for the following national collective process:

o PE-01 National Collective Process (2020-IA-HRB-PE 01-337)

Key Project Considerations:

As outlined in the contract no 5500000955, EPSI services will be provided on an "as and when requested basis." The following statement of work should corresponds directly to the scope of the services as per the contract between EPSI and the CBSA:

- Provide professional assessments services such as: advice, guidance, analyses, recommendations;
- Provide access to standardized assessment tools:
- O Develop new standardized psychometric assessment tests and material; and
- o Integrate CBSA assessment tools on their bilingual and secure online testing platform.

THE STAFFING ASSESSMENT PROCESS

To have EPSI administer, monitor and report on the *Situational Judgement Test for Professionals* (SJT-PRO) to assess the following competencies: Thinking Things Through, Showing initiative and Being Action-Oriented, Working Effectively with Others, for the PE-01 selection process.

Outcomes of this stage include:

- Administration of the assessment (SJT-PRO) on EPSI's online testing platform.
- Extraction of the results and create an Overview Document.
- o Provision of technical and administrative support to candidates throughout the test administration process.

The Contractor must:

- Review and confirm that competencies identified can be assessed separately (individual score per competency) using the SIT-PRO
- Administer two sessions of the SJT-PRO to a total of approximately 461 candidates within a specified timeframe, as
 indicated by the CBSA.
- Support any accommodation requests for extended time, larger fonts, paper-pencil test copies, etc., as indicated by the CBSA when sending the list of candidates.

- o Track activity during testing and disconnect if the candidate is trying to access other sources of information.
- During the testing periods, provide ongoing technical support for the web-based platform to candidates, in both
 official languages and in multiple formats (i.e.: e-mail and/or telephone).
- o Advise the CBSA once the test sessions are administered.
- o Provide test results using the Excel document provided by the CBSA.
- Respond to any investigations related to the Public Service Labour Relations and Employment Board complaints from
 candidates, when allegations are directly linked to the content, assessment and scoring of the exam, in addition to
 complaints related to the web-based platform, and any technological aspect of the exam

Constraints

- EPSI's online platform must be available 24/7 and must include the availability of technical support.
- Support any accommodation requests for extended time/ larger fonts etc., as indicated by the CBSA when sending the list of candidates.
- Exam must be available in both official languages.

Client Support

- CBSA will provide the list of candidates to EPSI for two separate testing sessions scheduled for June 17-18, 2020 and June 29-30, 2020.
- O CBSA will provide input regarding the messaging to candidates (heads-up and access code invitation) and approve the final messaging.
- CBSA will send the "Heads-Up email to candidates.
- CBSA will send results to candidates.

Schedule

- CBSA will send "Heads-Up" Email: on June 11, 2020 for the first testing session and June 22, 2020 for the second testing session.
- EPSI will send the access code invitation: By 10am (EST) on June 17, 2020 for the first testing session and June 29, 2020 for the second testing session EPSI will administer the test: on June 17-18, 2020 Alternate test date: June 29-30, 2020.
- EPSI will provide candidates' results within 3 days of the close of the testing period.
- EPSI will provide individual candidate reports within 5 days, as required for informal discussions.

Deliverables

Test Administration, Monitoring and Support — for testing dates of June 17-18, 2020 and June 29-30, 2020:

- Send the access code invitation;
- Administer the SJT-PRO on EPSI's online testing platform for candidates, within a specified timeframe indicated by the CBSA:
- Support any accommodation requests for extended time / larger fonts etc., as indicated by the CBSA when sending the list of candidates;
- Track activity during testing and disconnect if the candidate is trying to access other sources of information;
- O During the testing period, providing on-going technical and administrative support to candidates throughout the test administration process in both official languages and via multiple formats (e-mail, and/or telephone);
- o Advise the CBSA once the test is administered;
- Respond to any investigations related to the Public Service Labour Relations and Employment Board complaints from candidates, when allegations are directly linked to the content, assessment and scoring of the exam, in addition to complaints related to the web-based platform, and any technological aspect of the exam;
- o Invoice for all work completed before July 31, 2020.

Change in Management Process

An amended version of the Task Authorisation must be approved by the Project Authority and submitted to contracting, if changes to the level of effort are required and additional costs are incurred.

Estimate of Services:

Test Administration

 We estimate 461 candidates to be evaluated using one SJT-PRO test as part of the PE-01 National Collective Process on EPSI's online testing platform. 				
o per test) x (candidates) = \$4,610.00				
Technical Support O We estimate that tech	nical support will be	e required for differe	ent testing periods lasting	each for a total of
hours.			0	
o days x hours x	hour = \$4,320 .	00		
Provision of Candidate Results a	nd Overview Docun	<u>nents</u>		
 Staffing Consultant, Se 	nior	ys = \$2,360.00		
2. PERIOD OF SERVICES	From: <u>TA award da</u>	ate	To: July 31, 2020	
3. Work Location	355 North River R Capital Region.	oad, Ottawa, Ontario	K1A OL8 or an alternative CE	3SA location in the National
4 Other Conditions		Co o oifi u		
4. Other Conditions /Restraints	∐ Yes ⊠ No	Specify:		
5. Travel	Yes No	Specify:		
6. Basis of Payment	Limitation of Expe	nditure 🗌 — Ceilin	g Price Firm Price	
7. METHOD OF PAYMENT				
Single		aly \square	Milestones	
8. LEVEL OF SECURITY CLEARANG	CE REQUIRED FOR T	HE CONTRACTOR'S PE	RSONNEL	
	Confidential	Secret	Not Applicable	
9. BILINGUALISM (if applicable)				
English and French	French	English		
	[F	TA Proposal or completion by Cont	tractor]	
10. Estimated Cost Contract			, , , , , , , , , , , , , , , , , , ,	
Category of Proposed Resource Firm Per Diem Rate Estimated # of Days Total cost				
Name of Proposed Resource:				
Test Administration 4,610.00\$				
Technical Support 4,320.00\$ Staffing Consultant, Senior 2,360.00\$				
				11,290.00\$
Total: 12,757.70				
11. Signing Authorities		TA Approval		
12. o.g.m.g. (utilonico		Signatures of Author	prized Representatives	Date
Nicolas Roy, Vice President				
Consulting Services and Business Development,				
EPSI Inc.				

	NP	2020-06-03
Name & Title of Individual Authorized to Sign on Behalf of Contractor		
Isabelle Chartrand, Director		
National Staffing Operations, Talent Acquisition and Staffing Division		
Name & Title of Individual Authorized to Sign Pursuant to sub-section 32(1) of the Financial Administration Act		
Name & Title of Contracting Authority		

12. Invoicing

Payment to be made based on receipt of detailed invoices for services rendered, subject to full acceptance by the Project Authority. Total of payments not to exceed the grand total.

The supplier should invoice in $\frac{1}{2}$, $\frac{1}{2}$, or whole day increments. For example 1.00, 1.25, 1.50 or 1.75 days.

Invoices must be sent electronically via email to: vendors-fournisseurs@cbsa-asfc.gc.ca

Financial Coding: 458033000/2001/30400

ANNEX E, TASK AUTHORIZATION FORM

Contract Number	47419-178445/004/ZQ		
Task Authorization (TA) Number	1000352875 - 2021000295		
Contractor's Name and Address			
854679848PG001			
MGIS Inc.			
23 Ballyboy St, Ottawa, Ontario, K2S2H1			
Total Estimated Cost of Task (Applicable	\$270,000.00		
Taxes extra) before any revisions:			
TA Revisions Previously Authorized			
TA Revision Number:	Authorized Increase or Decrease (Applicable Taxes extra)		
Contract Security Requirements (as ap	plicable)		
This task includes security requirements.			
Yes. Refer to the Security Requirements Checkli	st (SRCL) annex of the Contract.		
Remarks: Secret Level			
Required Work			
SECTION A _ Task Description of	the Work Required		
As per attached statement of work.	-		
	June 3, 2020 To (Date) March 31, 2021		
Work Location	It is anticipated that the Work will be carried out on-site at		
	CBSA premises in the National Capital Region (NCR).		
Travel Requirements	None		
Language Requirements	The Contractor's resource will be required to adopt a		
	flexible work arrangement, which may include one or		
	more of the following:		
	• Working on CBSA premises in the National		
	Capital Region (NCR)		
	Colocation / Shared office spaces		
	 Working remotely (on the contractor's premises, the resources domicile, or another approved 		
	remote location)		
Level of Security Clearance Required for	Secret Level		
the Contractor's Personnel			

SECTION B – Applicable Basis of Payment

TA subject to a Limitation of Expenditure

When the basis of payment specified in a TA authorized and issued on the Contact is limitation of expenditure, the Contractor will be reimbursed for the costs reasonable and properly incurred in the performance of the Work specified in the authorized TA, as determined in accordance with the basis of payment cost elements, in Annex B, to the limitation of expenditure specified in the authorized TA.

Canada's total liability to the contractor under the authorized TA must not exceed the limitation of expenditure specified in the authorized TA. Customs duties are included and Applicable Taxes are extra.

No increase in the liability of Canada or in the price of the Work specified in the authorized TA resulting from any design chances, modification or interpretations of the Work specified in the authorized TA will be authorized or paid to the Contactor unless these design changes, modifications or interpretations have been authorized, in writing, by the TA Authority before their incorporation into the Work specified in the authorized TA. The Contactor must not perform any work or provide any service that would result in Canada's total liability being exceeded before obtaining the written authorization of the TA Authority. The Contractor must notify the TA Authority in writing as to the adequacy of this sum:

- a) When it is 75 percent committed, or
- b) Four (4) months before the final delivery date specified in the authorized TA, or
- c) As soon as the Contactor considers that the authorized TA funds are inadequate for the completion of the Work specified in the authorized TA,

Whichever comes first.

If the notification is for inadequate TA funds, the Contractor must provide to the TA Authority, a written estimate for the additional funds required. Provision of such information by the Contractor does not increase Canada's liability.

SECTION	ON C - Cost Break	down of Tasl	K	
Category		Level of Expertise	Estimated Level Of Effort	Per Diem
2.8	Business Architect	Senior		
Name of Proposed Resource		Robert (ZHIQIANG)Ding		
Security Certificate/Clearance Number		95318084		
Expiry Date (YYY/MM/DD)		2028-02-02		

SECTION D- Applicable Method of Payment

Monthly Payment

Canada will pay the Contractor on a monthly basis for work performed during the month covered by the invoice in accordance with the payment provisions of the Contact if:

- a) An accurate and complete invoice and any other document required by the Contract have been submitted in accordance with the invoicing instructions provided in the Contract;
- b) All such documents have been verified by Canada;

The work performed has been accepted by Canada

Authorization - Authorization	
By signing this TA, the Project Authority and CBSA C Contracting Authority or both, as applicable, certify accordance with the Contract.	
En apposant sa signature sur cette AT, le chargé de prou l'autorité contractante de TPSGC ou, s'il y a lieu cette AT respecte les conditions du contrat.	
Name of Project Authority – Nom du chargé de projet	
Signature MADELAINE HERVE	Digitally signed by MADELAINE HERVE Date: 2020.05.29 11:24:40 -04'00'
Name of CBSA Contracting Authority - Nom de l'autorité contractante de ASFC <u>Stephen Alexar</u>	ıder
Signature ALEXANDER STEPHEN	Digitally signed by ALEXANDER STEPHEN Date: 2020.05.28 19:29:50 -04'00'
Name of PWGSC Contracting Authority (if required)- Nom de l'autorité contractante de TPSGC (si requis)	
Signature	Date
Contractor's Signature - Signature de l'entrepreneur	
Name and title of individual authorized to sign for the Co	ntractor
Nom et titre de la personne autorisée à signer au nom de Matt Page, Director of Professional Services	l'entrepreneur
Signature Matt Page	Date May 29, 2020

STATEMENT OF WORK

1.0 TITLE

Business Architect, Level 3

2.0 BACKGROUND

CBSA's The Enforcement Systems Division requires 2 Technology Architects to work on standing up and evolving various enterprise IT services namely MDMS, SOAPS, ERASS, EIES, CAFRDS, Presentation Services as well as to advance several projects, initiatives, and assets namely: Integrated Customs Systems (ICS), Passenger Information System initiative (PAXIS), Passenger Protect Program (PPP). ICS is an enterprise level 3-tier web-enabled suite of services built with JAVA, executing on a Websphere application server on an OS390 environment. PAXIS is a CBSA mission critical system available 24/7. The Advance Passenger Information/Passenger Name Record (API/PNR) program is maintained under the PAXIS system.

Under Canadian law, all commercial carriers are required to provide the CBSA with API/PNR data relating to all persons travelling to Canada. The API/PNR is designed to protect Canadians by enabling the CBSA to perform a risk assessment of travelers prior to their arrival in Canada. Airlines collect API data when passengers check in. PNR is drawn from airline flight reservations systems. The API/PNR program will ultimately be implemented for all modes of transportation however, the current focus is on air travel.

3.0 BUSINESS AND TECHNICAL ENVIRONMENT

3.1 Business Environment

CBSA's regular working hours are Monday to Friday, between 7 a.m. to 6 p.m. Eastern Time (Standard Workday).

Work Outside Standard Workday Hours

- (a) All proposed personnel must be available to work outside normal office hours during the duration of the Contract.
- (b) The Technical Authority will advise the Contractor as soon as possible of any overtime requirements. All overtime must be pre-approved by the Technical Authority.
- (d) Under some special circumstances, the Contractor's resources must be available (On-Call) to be called back to work, outside the Standard Workday, at the regular per diem rate, as established in the Contract.
- (e) The Technical Authority will advise the Contractor as soon as possible of any On-Call requirements and their duration. All On-Call must be pre-approved by the Technical Authority.

3.2 Technical Environment

The Contractor will provide the Services in conformance with CBSA's standard desktop operating software, currently, Microsoft Office Suite (including Word, Excel, and PowerPoint).

All Deliverables provided by the Contractor will become integrated within CBSA's technical and operational environment as specified by CBSA.

The technical environment at CBSA is comprised of several technologies including but not limited to:

- JAVA on IBM Z O/S. SUN Solaris Server, or Microsoft Server
- J2EE, Servlets, Portlets
- DB2 and Sybase RDBMS/ IBM DB2 on z/OS, MS Access, MS SQL
- IBM Websphere Application Server on zOS (version 6 or more)
- Oracle WebLogic
- IBM Websphere Test Environment (version 6 or more)
- IBM Websphere MQ on zOS (version 6 or more)
- WSAD (WebSphere Studio Application Development), Eclipse
- CTG (CICS Transaction Gateway)
- Message Queue (formerly MQ Series)
- CVS, Maven, Git
- JAVA policy files
- CA Site Minder
- RESTFUL and SOAP Web Services
- Electronic Data Interchange (EDI) MQ Series
- Business Rule Engines
- HTML, JavaScript, XML, HTTPS (SSL)
- Strong 2-factor security/authentication
- Virtual desktop and environment
- Secure Remote Access
- DNS and network routing
- Active Directory/Group Policy Object
- Microsoft Office Suite: PowerPoint, Visio, Word, Excel
- HP Quality Center
- Biometric technology including voice recognition

4.0 SCOPE OF WORK

The Enforcement Division requires 5 (five) Technology Architects (Level 3) to code and develop various components within the PAXIS application, documentation of the changes, develop unit test, integrate code, assist junior developers, resolve JIRA tickets, and troubleshoot issues/bugs.

The Technology Architect will be responsible for supporting the planning, the design and development of simple to complex application implementations.

The Resource(s) will work within the Information Technology (IT) branch to support technical teams to deliver application and infrastructure implementations.

Key program initiatives to be supported include but are not limited to Entry/Exit, PPP, eManifest, Beyond the Border, Postal Modernization, CBSA Assessment and Revenue Management (CARM), Refugee Reform, Accounts Receivable Ledger and OGD Single Window.

CBSA - Released under the Access to Information Act. ASEC - Disabilities on verticals to live or Farries & Before

In addition to these specific program initiatives, program initiatives that may be related to the declaration include but are not limited to:

- Database and data administration and management
- Research and development for new computer hardware and software
- ▶ Release and change management for IT applications and infrastructure
- > Production support
- Maintenance and system enhancement
- ▶ Application and system testing
- Computer science program initiatives
- Data warehouse program initiatives
- Design and implementation of solutions
- > Systems integration, development, maintenance and implementation
- E-business Integration and eportal Solutions
- Enterprise, Business, Solutions, Information and Security Architecture
- Quality Management
- ▷ Infrastructure change and management
- Configuration Management
- Deployment and site management
- Managing and delivering projects
- > Just in time data transmission initiatives
- > System outage fixes
- Enterprise-wide capability initiative

5.0 TASKS

The Technology Architect(s) - Level 3 will be responsible for, but not be limited to, doing the following:

- Develop technical architectures, frameworks and strategies, either for an organization or for a major application area, to meet the business and application requirements;
- Ensures the integration of all aspects of technology solutions;
- Monitor industry trends to ensure that solutions fit with government and industry directions for technology;
- Perform impact analysis of technology changes;
- Provide support to applications and technical support teams in the proper application of existing infrastructure;
- Coach, mentor and train the organization to perform any of the above;
- Analyze and support development in an integrated enforcement, enrolment of risk assessment functionality;
- Interact and coordinate activities with other team to ensure a successful delivery of the expected results;
- Support Application Analysis / Design;
- Design, Prototype, Build and Modify User Interfaces, Middle-Tier and Back-End Software Components;
- Application development & maintenance;
- Support for PAXIS systems; and

6.0 DELIVERABLES

Deliverables may include, but will not be limited to the following:

DELIVERABLE	SCHEDULE
Project plans	Medium deadline: within 1 week of
Project plans	Technical Authority request;
To be provided, including but not limited, in	recimical Authority request,
following format: MSWord, PDF,	
Spreadsheet	
Spicuasinect	
Impact documents which include detailed	Medium deadline: within 1 week of
technical tasks to be completed as well as	Technical Authority request
effort required to complete these tasks,	
assumptions and dependencies. This	
deliverable will be provided as Impacts are	
requested by PAXIS or another CBSA	
application	
To be provided including but not limited in	
To be provided, including but not limited, in following format: MSWord, PDF,	
Spreadsheet	
Spicadsheet	
Analysis documents	Medium deadline: within 1 week of
·	Technical Authority request
To be provided, including but not limited, in	
following format: MS Word, PDF,	
Spreadsheet	
Requirements studies	Medium deadline: within 1 week of
	Technical Authority request
To be provided, including but not limited, in following format: MSWord, PDF,	
Spreadsheet	
Spieddsheet	
Use cases	Medium deadline: within 1 week of
	Technical Authority request
To be provided, including but not limited, in	
following format: MS Word, PDF,	
Spreadsheet	
	26.12.12.12.12.12.12.12.12.12.12.12.12.12.
Test plans and scripts	Medium deadline: within 1 week of
To be provided, including but not limited, in	Technical Authority request
following format: MS Word, PDF,	
Spreadsheet	
Architecture Variance	Medium deadline: within 1 week of
	Technical Authority request
To be provided, including but not limited, in	
following format: MS Word, PDF,	
Spreadsheet	
	76.12 1 112 22 4 1 2
Business Context Models such as Business	Medium deadline: within 1 week of
Use Case (BUC) Models	Technical Authority request

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	,
To be provided, including but not limited, in following format: MSWord, PDF, Spreadsheet	
System Use Case (SUC) Models To be provided, including but not limited, in	Medium deadline: within 1 week of Technical Authority request
following format: MSWord, PDF, Spreadsheet	
Pre liminary Options Analysis (POA) To be provided, including but not limited, in	Medium deadline: within 1 week of Technical Authority request
following format: MSWord, PDF, Spreadsheet	
Conceptual System Design (CSD)	Medium deadline: within 1 week of Technical Authority request
To be provided, including but not limited, in following format: MS Word, PDF, Spreadsheet	
Technical Design Document (TDD)	Medium deadline: within 1 week of Technical Authority request
To be provided, including but not limited, in following format: MS Word, PDF, Spreadsheet	
Architecture Design Specification (ADS)	Medium deadline: within 1 week of Technical Authority request
To be provided, including but not limited, in following format: MS Word, PDF, Spreadsheet	
Consultation Documentation;	Medium deadline: within 1 week of Technical Authority request
Initial Project Plans (IPP) technical content	Medium deadline: within 1 week of Technical Authority request
To be provided, including but not limited, in following format: MS Word, PDF, Spreadsheet	
Development Strategy	Medium deadline: within 1 week of Technical Authority request
To be provided, including but not limited, in following format: MS Word, PDF, Spreadsheet	
Context Models	Medium deadline: within 1 week of Technical Authority request
To be provided, including but not limited, in following format: MS Word, PDF, Spreadsheet	

	Tagain and an
Usability Engagement Plan To be provided, including but not limited, in following format: MS Word, PDF,	Medium deadline: within 1 week of Technical Authority request
Spreadsheet	
Usability Value and Risk Assessment To be provided, including but not limited, in following format: MSWord, PDF, Spreadsheet	Medium deadline: within 1 week of Technical Authority request
Business User Model	Medium deadline: within 1 week of Technical Authority request
To be provided, including but not limited, in following format: MS Word, PDF, Spreadsheet	
Critical Success Factors	Medium deadline: within 1 week of Technical Authority request
To be provided, including but not limited, in following format: MSWord, PDF, Spreadsheet	
Documentation according to CBSA's set of best practices, standards and methodologies	Medium deadline: within 1 week of Technical Authority request
To be provided, including but not limited, in following format: MS Word, PDF, Spreadsheet	
Development of technical documentation and procedures	Medium deadline: within 1 week of Technical Authority request
To be provided, including but not limited, in following format: MS Word, PDF, Spreadsheet	
Complete analysis of current environments and recommendations for increasing and optimizing performance	Medium deadline: within 1 week of Technical Authority request
To be provided, including but not limited, in following format: MS Word, PDF, Spreadsheet	
Perform monitoring of query usage and recommend ways to modify tables for increased performance (e.g., adding indices, joining tables, adding foreign keys, etc;	Medium deadline: within 1 week of Technical Authority request
<u>i</u>	<u> </u>

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To be provided, including but not limited, in following format: MS Word, PDF, Spreadsheet	
Costing/Financial reports	Medium deadline: within 1 week of Technical Authority request
To be provided, including but not limited, in following format: MS Word, PDF, Spreadsheet	
Technical and/or Business level Presentations / Walkthroughs to interested parties at milestones determined for each release	Medium deadline: within 1 week of Technical Authority request
To be provided, including but not limited, in following format: MS Word, PDF, Spreadsheet	
Costing/Financial reports including monthly paper timesheets showing hours worked on a daily basis	Medium deadline: within 1 week of Technical Authority request
To be provided, including but not limited, in following format: MS Word, PDF, Spreadsheet	
During the Analysis and Design phases using Modeling tools such as Visio or RSA: - System Flow Diagrams - Detailed System Diagrams - Analysis and Design Models - User Interaction Diagrams	Medium deadline: within 1 week of Technical Authority request
To be provided, including but not limited, in following format: MS Word, PDF, Spreadsheet	
Weekly progress report	Weekly;
To be provided, including but not limited, in following format: MS Word, PDF, Spreadsheet	

The Contractor must submit all Deliverables to the Technical Authority in accordance with the timing set out above. All text Deliverables shall be delivered in both hard and electronic copy or to the specifications of CBSA. All Deliverables must be accurate, truthful and in accordance with the specifications required by the Contract.

The Contractor must store all technical or research documentation gathered or produced during the provision of the Services in CBSA's repository.

An initial schedule could include the specific deliverables and timelines:

T '.' '.' /D '. '	T: 1:	D. P. 11
Initiative/Project -	Tim e lin e	Deliverables
Service – Asset	November 2020	R1184-TRAS (PPP Centralized Screening Phase
FFF	November 2020	II). ADS Part 1 and 2.
		ii). ADS I alt I aliu 2.
		Analysis, and recommendations. Development
		coordination with Public Safety.
Dynamic Risking	April 2021	Integration of MDM within Dynamic Risking
BWL R1172 Phase 2	April 2021	Architecture activities in support of the
	1	implementation of BWL Phase II including
		architecture design and implementation.
CARM R1160 R2	April 2021	Architecture activities in support of the
		implementation of Business Control Data (BCD)
		on the Cloud.
		D. I. CAROR D. I. 10
		Development of ADS Part 1 and 2.
		Providing development guidance to the
		development teams. Alignment with Enterprise
		Building Block strategy from Enterprise Services.
Reference Data	April 2021	Providing a set of Work Locations in support of
Management	7 Ipin 2021	multiple projects across the Agency.
		Modernize Business Control Data Service for
		internal applications.
CAFRDS-ICS Single	August 2021	Delivery of an architecture to support ICS Single
Sign On		Sign On. Alignment of ICS Hub with Single Sign
		On.
SOAPS, MDMS,	FY 2020-21	Service oversight, business analysis activities,
ERASS, EIES,		Security related tasks including security document
CAFRDS, Presentation Services		reviews, EBB roadmaps, CARM Portal recommendations and oversight.
BWL R1172 Phase 1	On-going	-
DWLKII/2 Filase I	starting in June	On-going production support and maintenance.
	2020	
VRS R885	On-going	On-going support activities for the VRS production
		release.
		Supporting architecture activities in order to
		perform an eventual Cloud migration. Finding
		alternate Biometric technology solution in
		replacement of current legacy biometric product.

7.0 ACCEPTANCE CRITERIA

All deliverables are subject to review and acceptance by the Technical Authority. The Contractor will be required to remedy any errors, omissions or revisions identified by the Technical Authority within 5 business days of being notified.

8.0 SUPPORT PROVIDED BY CBS A

The following will be provided by the CBSA:

- Access to systems and tools;
- Workspace;
- Available templates;
- Project schedule for each release; and
- API-PNR initiative documentation

9.0 GREEN PROCUREMENT AND SERVICES

The Contractor must ensure, where possible, that all materials employed and work methods used by both the Contractor and its deployed personnel and resources will comply with CBSA's and the Government of Canada's Green Procurement Strategy.

10.0 REPORTING AND COMMUNICATION

It is the responsibility of the Contractor to facilitate and maintain regular communication with the Technical Authority. Status updates, verbal or written, may be requested by the Technical Authority over the course of the contract. Communication is defined as all reasonable effort to inform all parties of plans, decisions, proposed approaches, implementation, and results of work, to ensure that the project is progressing well and in accordance with expectations. Communication may include: phone calls; electronic mail; faxes; and meetings. In addition, the Contractor is to immediately notify the Technical Authority of any issues, problems or areas of concern in relation to any work completed under the contract, as they arise.

11.0 LANGUAGE OF WORK

The Resources will be required to perform the work in English. Every individual proposed in its bid must be fluent in English and must be able to communicate orally and in writing without any assistance and with minimal errors.

12.0 LOCATION OF WORK

The work will be completed within the Ottawa National Capital Region (NCR).

No travel outside of the National Capital Region (NCR) is anticipated or approved.

Contracted resources must be willing and able to accept a flexible work arrangement, which may include any or all of the following:

- Working remotely off-site
- Use of collaborative work spaces
- Shared cubicles when working on site within the National Capital Region (NCR).

As such, the contracted resource may be required to provide their own devices such as laptops or personal computers. In such cases, the CBSA will be responsible for providing the appropriate network and systems accesses.

*	Canada Border Services Agency	Agence des servi frontaliers du Car		Р	urchase Orde Commande			Page 1 / 1
MGIS In B D M K	c. Consultants Inc In Joint Vo YBOY ST	е	Contact - Person Joshua Knox	ne-ressource	Standing offer No	N° d'offre permanente	Validity Period - Période de validité (D/M/Y J/M/A) From - De: 03/06/2020 To - À: 31/03/2021	Order No. N° de la demande 2021000477
	VILLE ON K2S 2H1				Amendme Date de la mo	nt Date/ Time dification/ Temps	Previous Value - Valeur précédente	Order date Date de la demande (D/M/Y J/M/A) 30/06/2020
N° du fo	or No Tel. No - N° du Tél. Jurnisseur 573	Fax. No N° de télécop.	Tel. No - N° du Tél.*	Fax. No N° de télécop.	Inc./Dec.	- Aug./Dim.	Revised value - Montant révisé	Date required Demandé pour le (D/M/Y J/M/A) 31/03/2021
Item No. Article n°		Description Description			U of I U de D	Quantity Quantité	Unit Price Prix unitaire	Ext.Price Prix prévu
00010	-TSPS Bus Arch 2of2 060	320+033121			SU			
	TSPS Business Archited 47419-178445/004/ZQ	et 2 of 2.						
	Service Line 10 Detail TSPS Bus Arch 2of	s: 2 060320+033121						
00020	-Corporate Incentive				SU			
	Corporate Incentive.							
	Service Line 10 Detail Corporate Incentive							
	Delivery Address - Adresse de li	vraison	Invoicing add	ress - Adresse de facturation			FOB - FAB	Amount - Montant
CBSA/A			Invoices - Original and tv Factures - Remplir e endors-fournisseurs@	ress - Adresse de facturation vo copies are to be made out et envoyer l'original et deux co CCDSA-ASTC.QC.CA	and sent to opies à			253,968.75
	RTH RIVER RD, 14th floor	N U	ational Invoice Recept nité nationale de récept e étage	ion Unit/		Terms of Net 30 days D	payment - Modalités de paiement irect Deposit	T. taxes - T. taxes CAD 33,015.94
OTTAW	A ON K1A 0L8	10	e etage 05 RUE MCGILL, #260 IONTRÉAL QC H2Y 2					T.Amount - Montant T. CAD 286,984.69
		Your proposal	lie accented			Signed for t	he Commissioner by/Signépour le	e Commissaire par:
to se	II to Her Maiesty the Queer		•	terms and conditi	ons set out			
herein,	Il to Her Majesty the Queer referred to herein or attac attach	hed hereto, the good ed sheets at the price	s, services, and const or prices set out there	ruction listed here efor.	in and on any	Nam	ne (please print)/Nom (en lettres i	•
Nous acceptons votre proposition					MPRESSION TE			
de vend les pré	re à Sa Majesté la Reine d sentes, et aux annexes ci-j sur	ointes. Ies biens, serv	x conditions énoncées vices et construction ér ée, au(x) prix indiqué(s	numérés dans les	éférence dans présentes, et	3	INIT INLUGION TE	. .
						Sign	ature Dat	e(D/M/Y - J/M/A)

ANNEX E, TASK AUTHORIZATION FORM

Contract Number		47419-178445/004/ZQ	47419-178445/004/ZQ				
Task Authorization	(TA) Number	1000352876 - 202100	1000352876 - 2021000477				
Contractor's Name	and Address						
854679848PG001 MGIS Inc. 23 Ballyboy St, Otta	wa, Ontario, K2S2H1						
Total Estimated Cost Taxes extra) before a		\$241,875.00	\$241,875.00				
TA Revisions Previo	ously Authorized						
TA Revision Numbe		Authorized Increase c \$0.00	or Decrease (Applica	ble Taxes extra)			
Contract Security	Requirements (as appl	icable)					
This task includes secu	rity requirements.						
Yes. Refer to the Secu	rity Requirements Chec	klist (SRCL) annex of the C	Contract.				
Remarks: Secret Level							
Required Work							
SECTION A – Tas	k Description of the V	Vork Required					
As per attached state	ment of work.						
Period of Service	From (Date)	Date of TA award	To (Date)	March 31, 2021			
Work Location		It is anticipated that the Work will be carried out on-site at CBS, premises in the National Capital Region (NCR). The Contractor's resource will be required to adopt a flexible we arrangement, which may include one or more of the following: • Working on CBSA premises in the National Capital Region (NCR) • Colocation / Shared office spaces Working remotely (on the contractor's premises, the resources domicile, or another approved remote location)					
Travel Requirements	<u> </u>	None	None				
Language Requirements English							
Level of Security Clearance Required for the Contractor's Personnel Secret Level							

SECTION B - Applicable Basis of Payment

TA subject to a Limitation of Expenditure

When the basis of payment specified in a TA authorized and issued on the Contact is limitation of expenditure, the Contractor will be reimbursed for the costs reasonable and properly incurred in the performance of the Work specified in the authorized TA, as determined in accordance with the basis of payment cost elements, in Annex B, to the limitation of expenditure specified in the authorized TA.

Canada's total liability to the contractor under the authorized TA must not exceed the limitation of expenditure specified in the authorized TA. Customs duties are included and Applicable Taxes are extra.

No increase in the liability of Canada or in the price of the Work specified in the authorized TA resulting from any design chances, modification or interpretations of the Work specified in the authorized TA will be authorized or paid to the Contactor unless these design changes, modifications or interpretations have been authorized, in writing, by the TA Authority before their incorporation into the Work specified in the authorized TA. The Contactor must not perform any work or provide any service that would result in Canada's total liability being exceeded before obtaining the written authorization of the TA Authority. The Contractor must notify the TA Authority in writing as to the adequacy of this sum:

- a) When it is 75 percent committed, or
- b) Four (4) months before the final delivery date specified in the authorized TA, or
- c) As soon as the Contactor considers that the authorized TA funds are inadequate for the completion of the Work specified in the authorized TA,

Whichever comes first.

If the notification is for inadequate TA funds, the Contractor must provide to the TA Authority, a written estimate for the additional funds required. Provision of such information by the Contractor does not increase Canada's liability.

SECTION C - Cost Breakdown of Task						
Category		Level of Expertise	Estimated Level Of Effort	Per Diem		
2.8	Business Architect	Senior				
Name of Proposed Resource			Harry Ramotar			
Security Certificate/Clearance Number			213917			
Expiry Date (YYY/MM/DD)						

SECTION D- Applicable Method of Payment

Monthly Payment

Canada will pay the Contractor on a monthly basis for work performed during the month covered by the invoice in accordance with the payment provisions of the Contact if:

- a) An accurate and complete invoice and any other document required by the Contract have been submitted in accordance with the invoicing instructions provided in the Contract;
- b) All such documents have been verified by Canada;

The work performed has been accepted by Canada

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Authorization - Authorization				
	BSA Contracting Authority; or the PWGS C Contracting at the content of this TA is in accordance with the Contract.			
	é de projet et l'autorité contractante ce l'ASFC; ou l'autorité x atteste(nt) que le contenu de cette AT respecte les conditions			
Name of Project Authority – Nom du chargé de projet				
Signature	Digitally signed by			
Name of CBSA Contracting Authority - Nom de l'autorité contractante de ASFC	M eagan Leclair			
Signature LECLAIR MEAGAN	Digitally signed by LECLAIR MEAGAN Date: 2020 निर्श:30 15:25:31 -04'00'			
Name of PWGSC Contracting Authority (if require Nom de l'autorité contractante de TPSGC (si requis				
Signature_	Date			
Contractor's Signature - Signature de l'entre	epreneur			
Name and title of individual authorized to sign for t Nom et titre de la personne autorisée à signer au no Matt Page, Director of Professiona				
Signature Matt Page Date November 2, 2020				

STATEMENT OF WORK

1.0 TITLE

Canada Border Services Agency (CBSA) requires Informatics Professional Services resources, two (2) Business Architects, Level 3, on an as-and-when-requested basis, to perform various functions within the Enterprise products and Capabilities Division within the Enterprise Collaboration and Digital Services Directorate.

2.0 BACKGROUND

CBSA's The Enforcement Systems Division requires 2 Business Architects to work on standing up and evolving various enterprise IT services namely MDMS, SOAPS, ERASS, EIES, CAFRDS, Presentation and Enterprise Services as well as to advance several projects, initiatives, and assets namely: Enterprise Single Sign On, API Management, Enterprise Services integration including an Enterprise Portal, App/Mod that consists in the migration of 20 applications to the new Cloud platform including the Business Control Data portion of the Integrated Customs Systems (ICS), Dynamic Risking, and the Passenger Protect Program (PPP).

3.0 BUSINESS AND TECHNICAL ENVIRONMENT

3.1 **Business Environment**

CBSA's regular working hours are Monday to Friday, between 7 a.m. to 6 p.m. Eastern Time (Standard Workday).

Work Outside Standard Workday Hours

- (a) All proposed personnel must be available to work outside normal office hours during the duration of the Contract.
- (b) The Technical Authority will advise the Contractor as soon as possible of any overtime requirements. All overtime must be pre-approved by the Technical Authority.
- (d) Under some special circumstances, the Contractor's resources must be available (On-Call) to be called back to work, outside the Standard Workday, at the regular per diem rate, as established in the Contract.
- (e) The Technical Authority will advise the Contractor as soon as possible of any On-Call requirements and their duration. All On-Call must be pre-approved by the Technical Authority.

3.2 Technical Environment

The Contractor will provide the Services in conformance with CBSA's standard desktop operating software, currently, Microsoft Office Suite (including Word, Excel, and PowerPoint).

All Deliverables provided by the Contractor will become integrated within CBSA's technical and operational environment as specified by CBSA.

The technical environment at CBSA is comprised of several technologies including but not limited to:

- JAVA on IBM Z O/S, SUN Solaris Server, or Microsoft Server
- J2EE, Servlets, Portlets
- DB2 and Sybase RDBM S/IBM DB2 on z/OS, MS Access, MS SQL
- IBM Websphere Application Server on zOS (version 6 or more)
- Oracle WebLogic
- IBM Websphere Test Environment (version 6 or more)
- IBM Websphere MQ on zOS (version 6 or more)
- WSAD (WebSphere Studio Application Development), Eclipse
- CTG (CICS Transaction Gateway)
- Message Queue (formerly MQ Series)
- CVS, Maven, Git
- JAVA policy files
- CA Site Minder
- RESTFUL and SOAP Web Services
- Electronic Data Interchange (EDI) MQ Series

- Business Rule Engines
- HTML, JavaScript, XML, HTTPS (SSL)
- Strong 2-factor security/authentication
- Virtual desktop and environment
- Secure Remote Access
- DNS and network routing
- Active Directory/Group Policy Object
- Microsoft Office Suite: PowerPoint, Visio, Word, Excel
- HP Quality Center
- Biometric technology including voice recognition

4.0 SCOPE OF WORK

The CBSA uses a service-centric model to design, develop, operate, maintain and enhance services in support of the CBSA's mission and objectives. IT Enabled Business Support Services for the Enterprise Products and Capabilities Division (EPCD) directly support the delivery of the CBSA enterprise services or functions.

Currently, the EPCD manages the following services:

- Service Oriented Architecture Platform Services (SOAPS)
- Master Data Management (MDM)
- Entity Relationship Resolution and Assessment Services (ERASS)
- Common Application Framework Reference Data System (CAFRDS)
- External Information Exchange Service (EIES)
- Presentation Services including the Enterprise Portal
- Enterprise Services

Each service that EPCD manages is tied to one or several key program initiatives that include but are not limited to PPP, CBSA Assessment and Revenue Management (CARM), Dynamic Risking (DR). Identity Management – Enterprise Single Sign On, API Management, App/Mod, and Enterprise Services integration including an Enterprise Portal.

The Business Architect will be responsible for supporting the planning, management of the above-mentioned services including the development of solution architecture, and oversight of IT services in support of the design and development of complex application and their implementations.

5.0 TASKS

The Business Architect(s) - Level 3 will be responsible for, but not be limited to, doing the following:

- Developing policies and rules that allow an organization to carry out its mandate and functional responsibilities, and that govern the organization's actual and planned capabilities in terms of computers, data, information, human resources, communication facilities, software and management responsibilities:
- Advising on the creation and implementation of enterprise business processes;
- Developing business architecture to align organization with strategic objectives and participate in the elaboration of technical architectures;
- Participate in the development of technical architectures, frameworks and strategies, aligned with the elaborated business architectures either for an organization or for a major application area, to meet the business and application requirements;
- Developing the specifications for where, how and why the various organizational components fit together as they do, and how they support the organization's mandate;
- Creating presentations and use cases; consulting and presenting to various stakeholders, and facilitating meetings and discussions;
- Constant training and provisioning of guidance of CBSA staff who are working on service management or

projects, which includes transfer of knowledge;

- Performing various data mapping include the ones related to Reference Data Management, Master Data Management, the World Custom Organization data model and the EDIFACT standards;
- Ensuring consistency and integration of all enterprise technology solution with the organization's and government architectures and business strategies;
- Evaluating the feasibility of the architecture and technologies related to a business change and perform impact assessments of technology changes;
- Provide support to applications and technical support teams for the development and maintenance of under-lying assets for each of the managed service including application analysis, design, prototyping, data mapping, use interfaces, Middle-Tier and Back-End Software Components;
- Identifying risks associated with the architecture and technologies and recommending risk mitigation;
- Analyzing and recommending alternative solutions, methodologies and strategies including the ones for enterprise services requirements, design and functionality;
- As sisting in the prioritization and assignment of architectural improvements; and
- Developing a service architectural strategy and plan.

6.0 DELIVERABLES

The Contractor will provide various reports, presentations (both business and technical) including bu not limited to the following:

- plans (usability engagement, test, work breakdown structures)
- reports (weekly progress, gap analysis, business capabilities and feasability)
- requirements analysis (including use cases e.g. business and system use cases, business context models)
- business/context models and target/end state architecture diagrams (architecture business, roadmaps, conceptual design, user interface, specifications)
- models (business model)
- assessments (Dashboards, Plans, Charts, Tables and Diagrams, business capability, legislative and operational requirement changes required to product and solution architectures, service and application)
- analysis documents including one or many of the following:
 - o preliminary options analysis, change and impact analysis, costing, financial, Key Performance Indicators (through performance monitoring) and the identification of critical success factors
- reviews (post projects, business, prioritization)
- architecture variance document, impact documents (including detailed technical tasks to be completed and the associated efforts, assumptions and dependencies)
- recommendations on improvements (information, procedures, decision flows)
- development of best practices, standards and methodologies, schedules and other related documents.
- Contribution to the delivery of expert advice on key initiative including the one related to technical documentation including models, design, and architecture diagrams and procedures aligned with the elaborated business architecture.

All deliverables are to be submitted in English in the requested associated formats (Archimate, Visio, PDF, MS-Word, Spreadsheet) on a per requested basis (generally a week timeline). Deliverables must be accurate, in accordance with the specifications required by the Contract. The Contractor must store all technical or research documentation gathered or produced during the provision of the Services in CBSA's repository.

An initial schedule could include the specific deliverables and timelines:

Initiative/Project - Service - Asset	Timeline	Deliverables
РРР	November 2020	R1184-TRAS (PPP Centralized Screening Phase II). ADS Part 1 and 2. Analysis, and recommendations. Development coordination with Public Safety.
Dynamic Risking	April 2021	Integration of MDM within Dynamic Risking
CARM R1160 R1 and R2	April 2021	Architecture activities in support of the implementation of Business Control Data (BCD) on the Cloud. Providing development guidance to the development teams. Alignment with Enterprise Building Block strategy from Enterprise Services.
Reference Data Management	April 2021	Providing a set of Work Locations in support of multiple projects across the Agency. Business modernization of the Business Control Data Service for internal applications.
Enterprise Single Sign On	August 2021	Delivery of an architecture to support, among other things, ICS Single Sign On. Alignment of ICS Hub with Single Sign On.
SOAPS, MDMS, ERASS, EIES, CAFRDS, Presentation Services	FY 2020-21	Service oversight, business analysis activities, Security related tasks including security document reviews, EBB roadmaps, CARM Portal recommendations and oversight.

7.0 ACCEPTANCE CRITERIA

All deliverables are subject to review and acceptance by the Technical Authority. The Contractor will be required to remedy any errors, omissions or revisions identified by the Technical Authority within 5 business days of being notified.

8.0 SUPPORT PROVIDED BY CBSA

The following will be provided by the CBSA:

- Access to systems and tools;
- Workspace;
- Available templates;
- Project schedule for each release; and
- API-PNR initiative documentation

9.0 GREEN PROCUREMENT AND SERVICES

The Contractor must ensure, where possible, that all materials employed and work methods used by both the Contractor and its deployed personnel and resources will comply with CBSA's and the Government of Canada's Green Procurement Strategy.

10.0 REPORTING AND COMMUNICATION

It is the responsibility of the Contractor to facilitate and maintain regular communication with the Technical Authority. Status updates, verbal or written, may be requested by the Technical Authority over the course of the contract. Communication is defined as all reasonable effort to inform all parties of plans, decisions, proposed approaches, implementation, and results of work, to ensure that the project is progressing well and in accordance with expectations. Communication may include: phone calls; electronic mail; faxes; and meetings. In addition,

the Contractor is to immediately notify the Technical Authority of any issues, problems or areas of concern in relation to any work completed under the contract, as they arise.

11.0 LANGUAGE OF WORK

The Resources will be required to perform the work in English. Every individual proposed in its bid must be fluent in English and must be able to communicate orally and in writing without any assistance and with minimal errors.

12.0 LOCATION OF WORK

The work will be completed within the Ottawa National Capital Region (NCR).

No travel outside of the National Capital Region (NCR) is anticipated or approved.

Contracted resources must be willing and able to accept a flexible work arrangement, which may include any or all of the following:

- Working remotely off-site
- Use of collaborative work spaces
- Shared cubicles when working on site within the National Capital Region (NCR).

As such, the contracted resource may be required to provide their own devices such as laptops or personal computers. In such cases, the CBSA will be responsible for providing the appropriate network and systems accesses.

ANNEX E, TASK AUTHORIZATION FORM

Contract Number	47419-178445/004/Z0	Q			
Task Authorization (TA) Number	1000352876 - 202100	1000352876 - 2021000477			
Contractor's Name and Address					
854679848PG001					
MGIS Inc.					
23 Ballyboy St, Ottawa, Ontario, K2S2H1					
	1				
Total Estimated Cost of Task (Applicable	\$241,875.00				
Taxes extra) before any revisions:					
TA Revisions Previously Authorized	T		=		
TA Revision Number:	Authorized Increased	or Decrease (Applica	ble Taxes extra)		
Contract Security Requirements (as ap	plicable)				
This task includes security requirements.					
Yes. Refer to the Security Requirements Checkli	st (SRCL) annex of the C	Contract.			
Demontor Count I was					
Remarks: Secret Level Required Work					
SECTION A – Task Description of	the Work Require	d			
As per attached statement of work.					
Period of Service From (Date)	July 8th, 2020	To (Date)	March 31, 2021		
Work Location			carried out on-site at		
	CBSA premises in	the National Capita	ıl Region (NCR).		
Travel Requirements	None				
Language Requirements	The Contractor's re	esource will be requ	ired to adopt a		
	flexible work arran	gement, which may	y include one or		
	more of the following	ng:			
	 Working or 	n CBSA premises i	n the National		
	Capital Region (NCR)				
	Colocation / Shared office spaces				
	• Working remotely (on the contractor's premises,				
	the resources domicile, or another approved				
	remote location)				
Level of Security Clearance Required for	Secret Level	····			
the Contractor's Personnel					

SECTION B - Applicable Basis of Payment

TA subject to a Limitation of Expenditure

When the basis of payment specified in a TA authorized and issued on the Contact is limitation of expenditure, the Contractor will be reimbursed for the costs reasonable and properly incurred in the performance of the Work specified in the authorized TA, as determined in accordance with the basis of payment cost elements, in Annex B, to the limitation of expenditure specified in the authorized TA.

Canada's total liability to the contractor under the authorized TA must not exceed the limitation of expenditure specified in the authorized TA. Customs duties are included and Applicable Taxes are extra.

No increase in the liability of Canada or in the price of the Work specified in the authorized TA resulting from any design chances, modification or interpretations of the Work specified in the authorized TA will be authorized or paid to the Contactor unless these design changes, modifications or interpretations have been authorized, in writing, by the TA Authority before their incorporation into the Work specified in the authorized TA. The Contactor must not perform any work or provide any service that would result in Canada's total liability being exceeded before obtaining the written authorization of the TA Authority. The Contractor must notify the TA Authority in writing as to the adequacy of this sum:

- a) When it is 75 percent committed, or
- b) Four (4) months before the final delivery date specified in the authorized TA, or
- c) As soon as the Contactor considers that the authorized TA funds are inadequate for the completion of the Work specified in the authorized TA,

Whichever comes first.

If the notification is for inadequate TA funds, the Contractor must provide to the TA Authority, a written estimate for the additional funds required. Provision of such information by the Contractor does not increase Canada's liability.

SECT	ION C - Cost Bre	akdown of Tas	k	
Categor	y	Level of Expertise	Estimated Level Of Effort	Per Diem
2.8	Business Architect	Senior	·	1
Name of	Proposed Resource	e		
Security Certificate/Clearance Number		220145-2		
Expiry Date (YYY/MM/DD)		2027-10-04		

SECTION D- Applicable Method of Payment

Monthly Payment

Canada will pay the Contractor on a monthly basis for work performed during the month covered by the invoice in accordance with the payment provisions of the Contact if:

- a) An accurate and complete invoice and any other document required by the Contract have been submitted in accordance with the invoicing instructions provided in the Contract;
- b) All such documents have been verified by Canada;

The work performed has been accepted by Canada

CBSA - Released under the Access to Inform ASFC - Divulgation on vertu de la loi sur l'Acc

Authorization - Authorization				
By signing this TA, the Project Authority and CBSA Contracting Authority; or the PWGSC Contracting Authority or both, as applicable, certify (ies) that the content of this TA is in accordance with the Contract. En apposant sa signature sur cette AT, le chargé de projet et l'autorité contractante ce l'ASFC; ou l'autorité contractante de TPSGC ou, s'il y a lieu, les deux atteste(nt) que le contenu de cette AT respecte les conditions du contrat.				
Name of Project Authority – Nom du chargé de projet Signature	Digitally signed by Date: 2020.07.02 13:10:28 -04'00'			
Name of CBSA Contracting Authority - Nom de l'autorité contractante de ASFC Digtally signad by CLOUTIER VVES DN. Grea, Orge, Old-personnel. Date CLOUTIER Signature YVES Date D				
Name of PWGSC Contracting Authority (if required)- Nom de l'autorité contractante de TPSGC (si requis)				
Signature Date				
Contractor's Signature - Signature de l'entrepreneur				
Name and title of individual authorized to sign for the Contractor Nom et titre de la personne autorisée à signer au nom de l'entrepreneur Matt Page, Director of Professional Services Signature Matt Page Date July 2, 2020				
Signature runc rayu	Date July 2, 2020			

STATEMENT OF WORK

1.0 TITLE

Two (2) Business Architects, Level 3

2.0 BACKGROUND

CBSA's The Enforcement Systems Division requires 2 Technology Architects to work on standing up and evolving various enterprise IT services namely MDMS, SOAPS, ERASS, EIES, CAFRDS, Presentation Services as well as to advance several projects, initiatives, and assets namely: Integrated Customs Systems (ICS), Passenger Information System initiative (PAXIS), Passenger Protect Program (PPP). ICS is an enterprise level 3-tier web-enabled suite of services built with JAVA, executing on a Websphere application server on an OS390 environment. PAXIS is a CBSA mission critical system available 24/7. The Advance Passenger Information/Passenger Name Record (API/PNR) program is maintained under the PAXIS system.

Under Canadian law, all commercial carriers are required to provide the CBSA with API/PNR data relating to all persons travelling to Canada. The API/PNR is designed to protect Canadians by enabling the CBSA to perform a risk assessment of travelers prior to their arrival in Canada. Airlines collect API data when passengers check in. PNR is drawn from airline flight reservations systems. The API/PNR program will ultimately be implemented for all modes of transportation however, the current focus is on air travel.

3.0 BUSINESS AND TECHNICAL ENVIRONMENT

3.1 **Business Environment**

CBSA's regular working hours are Monday to Friday, between 7 a.m. to 6 p.m. Eastern Time (Standard Workday).

Work Outside Standard Workday Hours

- (a) All proposed personnel must be available to work outside normal office hours during the duration of the Contract.
- (b) The Technical Authority will advise the Contractor as soon as possible of any overtime requirements. All overtime must be pre-approved by the Technical Authority.
- (d) Under some special circumstances, the Contractor's resources must be available (On-Call) to be called back to work, outside the Standard Workday, at the regular per diem rate, as established in the Contract.
- (e) The Technical Authority will advise the Contractor as soon as possible of any On-Call requirements and their duration. All On-Call must be pre-approved by the Technical Authority.

3.2 **Technical Environment**

The Contractor will provide the Services in conformance with CBSA's standard desktop operating software, currently, Microsoft Office Suite (including Word, Excel, and PowerPoint).

All Deliverables provided by the Contractor will become integrated within CBSA's technical and operational environment as specified by CBSA.

The technical environment at CBSA is comprised of several technologies including but not limited to:

- JAVA on IBM Z O/S, SUN Solaris Server, or Microsoft Server
- J2EE. Servlets. Portlets
- DB2 and Sybase RDBMS/ IBM DB2 on z/OS, MS Access, MS SQL
- IBM Websphere Application Server on zOS (version 6 or more)
- Oracle WebLogic
- IBM Websphere Test Environment (version 6 or more)
- IBM Websphere MQ on zOS (version 6 or more)
- WSAD (WebSphere Studio Application Development), Eclipse
- CTG (CICS Transaction Gateway)
- Message Queue (formerly MQ Series)
- CVS, Maven, Git
- JAVA policy files
- CA Site Minder
- RESTFUL and SOAP Web Services
- Electronic Data Interchange (EDI) MQ Series
- Business Rule Engines
- HTML, JavaScript, XML, HTTPS (SSL)
- Strong 2-factor security/authentication
- Virtual desktop and environment
- Secure Remote Access
- DNS and network routing
- Active Directory/Group Policy Object
- Microsoft Office Suite: PowerPoint, Visio, Word, Excel
- HP Quality Center
- Biometric technology including voice recognition

4.0 SCOPE OF WORK

The Enforcement Division requires 5 (five) Technology Architects (Level 3) to code and develop various components within the PAXIS application, documentation of the changes, develop unit test, integrate code, assist junior developers, resolve JIRA tickets, and troubleshoot issues/bugs.

The Technology Architect will be responsible for supporting the planning, the design and development of simple to complex application implementations.

The Resource(s) will work within the Information Technology (IT) branch to support technical teams to deliver application and infrastructure implementations.

Key program initiatives to be supported include but are not limited to Entry/Exit, PPP, eManifest, Beyond the Border, Postal Modernization, CBSA Assessment and Revenue Management (CARM), Refugee Reform, Accounts Receivable Ledger and OGD Single Window.

In addition to these specific program initiatives, program initiatives that may be related to the declaration include but are not limited to:

- Database and data administration and management
- Research and development for new computer hardware and software

- > Production support
- Maintenance and system enhancement
- Application and system testing

- Data warehouse program initiatives
- Design and implementation of solutions
- > Systems integration, development, maintenance and implementation

- Quality Management
- ▶ Infrastructure change and management
- > Deployment and site management

- Capacity management

5.0 TASKS

The Technology Architect(s) - Level 3 will be responsible for, but not be limited to, doing the following:

- Develop technical architectures, frameworks and strategies, either for an organization or for a major application area, to meet the business and application requirements;
- Ensures the integration of all aspects of technology solutions;
- Monitor industry trends to ensure that solutions fit with government and industry directions for technology;
- Perform impact analysis of technology changes;
- Provide support to applications and technical support teams in the proper application of existing infrastructure;
- Coach, mentor and train the organization to perform any of the above;
- Analyze and support development in an integrated enforcement, enrolment of risk assessment functionality;
- Interact and coordinate activities with other team to ensure a successful delivery of the expected results;
- Support Application Analysis / Design;
- Design, Prototype, Build and Modify User Interfaces, Middle-Tier and Back-End Software Components;
- Application development & maintenance:
- Support for PAXIS systems; and

6.0 DELIVERABLES

Deliverables may include, but will not be limited to the following:

DELIVERABLE	SCHEDULE
Project plans	Medium deadline: within 1 week of
To be provided , including but not limited, in following format: MSWord, PDF, Spreadsheet	Technical Authority request;
Impact documents which include detailed technical tasks to be completed as well as effort required to complete these tasks, assumptions and dependencies. This deliverable will be provided as Impacts are requested by PAXIS or another CBSA application	Medium deadline: within 1 week of Technical Authority request
To be provided, including but not limited, in following format: MSWord, PDF, Spreadsheet	
Analysis documents	Medium deadline: within 1 week of
To be provided , including but not limited, in following format: MSWord, PDF, Spreadsheet	Technical Authority request
Requirements studies	Medium deadline: within 1 week of
To be provided , including but not limited, in following format: MSWord, PDF, Spreadsheet	Technical Authority request
Use cases	Medium deadline: within 1 week of
To be provided , including but not limited, in following format: MSWord, PDF, Spreadsheet	Technical Authority request
Test plans and scripts	Medium deadline: within 1 week of
To be provided , including but not limited, in following format: MSWord, PDF, Spreadsheet	Technical Authority request
Architecture Variance	Medium deadline: within 1 week of
To be provided , including but not limited, in following format: MSWord, PDF, Spreadsheet	Technical Authority request
Business Context Models such as Business	Medium deadline: within 1 week of
Use Case (BUC) Models	Technical Authority request

To be provided , including but not limited, in following format: MSWord, PDF, Spreadsheet	
System Use Case (SUC) Models	Medium deadline: within 1 week of Technical Authority request
To be provided, including but not limited, in following format: MSWord, PDF, Spreadsheet	
Preliminary Options Analysis (POA)	Medium deadline: within 1 week of Technical Authority request
To be provided, including but not limited, in following format: MSWord, PDF, Spreadsheet	
Conceptual System Design (CSD)	Medium deadline: within 1 week of Technical Authority request
To be provided, including but not limited, in following format: MSWord, PDF, Spreadsheet	
Technical Design Document (TDD)	Medium deadline: within 1 week of Technical Authority request
To be provided, including but not limited, in following format: MSWord, PDF, Spreadsheet	
Architecture Design Specification (ADS)	Medium deadline: within 1 week of Technical Authority request
To be provided, including but not limited, in following format: MSWord, PDF, Spreadsheet	
Consultation Documentation;	Medium deadline: within 1 week of Technical Authority request
Initial Project Plans (IPP) technical content	Medium deadline: within 1 week of Technical Authority request
To be provided, including but not limited, in following format: MSWord, PDF, Spreadsheet	
Development Strategy	Medium deadline: within 1 week of Technical Authority request
To be provided, including but not limited, in following format: MSWord, PDF, Spreadsheet	,
Context Models	Medium deadline: within 1 week of Technical Authority request
To be provided , including but not limited, in following format: MSWord, PDF, Spreadsheet	

	LAMP I III 2012 C. C.
Usability Engagement Plan To be provided , including but not limited, in following format: MSWord, PDF, Spreadsheet	Medium deadline: within 1 week of Technical Authority request
Usability Value and Risk Assessment To be provided , including but not limited, in following format: MSWord, PDF, Spreadsheet	Medium deadline: within 1 week of Technical Authority request
Business User Model To be provided , including but not limited, in following format: MSWord, PDF, Spreadsheet	Medium deadline: within 1 week of Technical Authority request
Critical Success Factors To be provided , including but not limited, in following format: MSWord, PDF, Spreadsheet	Medium deadline: within 1 week of Technical Authority request
Documentation according to CBSA's set of best practices, standards and methodologies To be provided, including but not limited, in following format: MSWord, PDF, Spreadsheet	Medium deadline: within 1 week of Technical Authority request
Development of technical documentation and procedures To be provided , including but not limited, in following format: MSWord, PDF, Spreadsheet	Medium deadline: within 1 week of Technical Authority request
Complete analysis of current environments and recommendations for increasing and optimizing performance To be provided, including but not limited, in following format: MSWord, PDF, Spreadsheet	Medium deadline: within 1 week of Technical Authority request
Perform monitoring of query usage and recommend ways to modify tables for increased performance (e.g., adding indices, joining tables, adding foreign keys, etc;	Medium deadline: within 1 week of Technical Authority request

To be provided , including but not limited, in following format: MSWord, PDF, Spreadsheet		
Costing/Financial reports	Medium deadline: within 1 week of Technical Authority request	
To be provided, including but not limited, in following format: MSWord, PDF, Spreadsheet	, common, manion, sequence	
Technical and/or Business level Presentations / Walkthroughs to interested parties at milestones determined for each release	Medium deadline: within 1 week of Technical Authority request	
To be provided , including but not limited, in following format: MSWord, PDF, Spreadsheet		
Costing/Financial reports including monthly paper timesheets showing hours worked on a daily basis	Medium deadline: within 1 week of Technical Authority request	
To be provided, including but not limited, in following format: MSWord, PDF, Spreadsheet		
During the Analysis and Design phases using Modeling tools such as Visio or RSA: - System Flow Diagrams - Detailed System Diagrams - Analysis and Design Models - User Interaction Diagrams	Medium deadline: within 1 week of Technical Authority request	
To be provided , including but not limited, in following format: MSWord, PDF, Spreadsheet		
Weekly progress report	Weekly;	
To be provided , including but not limited, in following format: MSWord, PDF, Spreadsheet		

The Contractor must submit all Deliverables to the Technical Authority in accordance with the timing set out above. All text Deliverables shall be delivered in both hard and electronic copy or to the specifications of CBSA. All Deliverables must be accurate, truthful and in accordance with the specifications required by the Contract.

The Contractor must store all technical or research documentation gathered or produced during the provision of the Services in CBSA's repository.

An initial schedule could include the specific deliverables and timelines:

Initiative/Dusis st	Time - Un-	Delius Mar
Initiative/Project – Service – Asset	Timeline	Deliverables
PPP	November 2020	R1184-TRAS (PPP Centralized Screening Phase II). ADS Part 1 and 2.
		Analysis, and recommendations. Development coordination with Public Safety.
Dynamic Risking	April 2021	Integration of MDM within Dynamic Risking
BWL R1172 Phase 2	April 2021	Architecture activities in support of the implementation of BWL Phase II including architecture design and implementation.
CARM R1160 R2	April 2021	Architecture activities in support of the implementation of Business Control Data (BCD) on the Cloud.
		Development of ADS Part 1 and 2. Providing development guidance to the development teams. Alignment with Enterprise Building Block strategy from Enterprise Services.
Reference Data Management	April 2021	Providing a set of Work Locations in support of multiple projects across the Agency. Modernize Business Control Data Service for internal applications.
CAFRDS-ICS Single Sign On	August 2021	Delivery of an architecture to support ICS Single Sign On. Alignment of ICS Hub with Single Sign On.
SOAPS, MDMS, ERASS, EIES, CAFRDS, Presentation Services	FY 2020-21	Service oversight, business analysis activities, Security related tasks including security document reviews, EBB roadmaps, CARM Portal recommendations and oversight.
BWL R1172 Phase 1	On-going starting in June 2020	On-going production support and maintenance.
VRS R885	On-going	On-going support activities for the VRS production release.
		Supporting architecture activities in order to perform an eventual Cloud migration. Finding alternate Biometric technology solution in replacement of current legacy biometric product.

7.0 ACCEPTANCE CRITERIA

All deliverables are subject to review and acceptance by the Technical Authority. The Contractor will be required to remedy any errors, omissions or revisions identified by the Technical Authority within 5 business days of being notified.

8.0 SUPPORT PROVIDED BY CBSA

The following will be provided by the CBSA:

- Access to systems and tools;
- Workspace;
- Available templates;
- Project schedule for each release; and
- API-PNR initiative documentation.

9.0 GREEN PROCUREMENT AND SERVICES

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11.0 LANGUAGE OF WORK

The Resources will be required to perform the work in English. Every individual proposed in its bid must be fluent in English and must be able to communicate orally and in writing without any assistance and with minimal errors.

12.0 LOCATION OF WORK

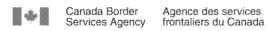
The work will be completed within the Ottawa National Capital Region (NCR).

No travel outside of the National Capital Region (NCR) is anticipated or approved.

Contracted resources must be willing and able to accept a flexible work arrangement, which may include any or all of the following:

- Working remotely off-site
- Use of collaborative work spaces
- Shared cubicles when working on site within the National Capital Region (NCR).

As such, the contracted resource may be required to provide their own devices such as laptops or personal computers. In such cases, the CBSA will be responsible for providing the appropriate network and systems accesses.



ANNEX E, TASK AUTHORIZATION FORM

	47419-178445/004/ZQ		
Task Authorization (TA) Number	1000352973 - PO # 2021000312		
Contractor's Name and Address			
883746117PG0001			
MGIS INC.	0111		
23 Ballyboy Street, Ottawa, Ontario, K2S	2H1		
T 1	T #212 500 00		
Total Estimated Cost of Task (Applicable	\$212,500.00		
Taxes extra) before any revisions:			
TA Revisions Previously Authorized			
TA Revision Number:	Authorized Increase or Decrease (Applicable Taxes extra)		
Contract Security Requirements (as ap	oplicable)		
This task includes security requirements.			
Yes. Refer to the Security Requirements	Checklist (SRCL) annex of the Contract.		
Remarks: Secret Level	Checklist (SRCL) annex of the Contract.		
Remarks: Secret Level Required Work			
Remarks: Secret Level Required Work SECTION A – Task Description of			
Remarks: Secret Level Required Work			
Remarks: Secret Level Required Work SECTION A – Task Description of			
Remarks: Secret Level Required Work SECTION A – Task Description of As per attached statement of work.	f the Work Required		
Remarks: Secret Level Required Work SECTION A – Task Description of As per attached statement of work. Period of Service From (Date)	June 04, 2020 To (Date) March 31, 2021		
Remarks: Secret Level Required Work SECTION A – Task Description of As per attached statement of work. Period of Service From (Date)	June 04, 2020 To (Date) March 31, 2021 It is anticipated that the Work will be carried out on-site at		
Remarks: Secret Level Required Work SECTION A – Task Description of As per attached statement of work. Period of Service From (Date) Work Location	June 04, 2020 To (Date) March 31, 2021 It is anticipated that the Work will be carried out on-site at CBSA premises in the National Capital Region (NCR). None		
Remarks: Secret Level Required Work SECTION A – Task Description of As per attached statement of work. Period of Service From (Date) Work Location Travel Requirements	June 04, 2020 To (Date) March 31, 2021 It is anticipated that the Work will be carried out on-site at CBSA premises in the National Capital Region (NCR). None The contractor must be able to communicate orally and in		
Remarks: Secret Level Required Work SECTION A – Task Description of As per attached statement of work. Period of Service From (Date) Work Location Travel Requirements	June 04, 2020 To (Date) March 31, 2021 It is anticipated that the Work will be carried out on-site at CBSA premises in the National Capital Region (NCR). None		
Remarks: Secret Level Required Work SECTION A – Task Description of As per attached statement of work. Period of Service From (Date) Work Location Travel Requirements	June 04, 2020 To (Date) March 31, 2021 It is anticipated that the Work will be carried out on-site at CBSA premises in the National Capital Region (NCR). None The contractor must be able to communicate orally and in writing in English without assistance and with minimal errors.		



SECTION B – Applicable Basis of Payment

TA subject to a Limitation of Expenditure

When the basis of payment specified in a TA authorized and issued on the Contact is limitation of expenditure, the Contractor will be reimbursed for the costs reasonable and properly incurred in the performance of the Work specified in the authorized TA, as determined in accordance with the basis of payment cost elements, in Annex B, to the limitation of expenditure specified in the authorized TA.

Canada's total liability to the contractor under the authorized TA must not exceed the limitation of expenditure specified in the authorized TA. Customs duties are included and Applicable Taxes are extra.

No increase in the liability of Canada or in the price of the Work specified in the authorized TA resulting from any design chances, modification or interpretations of the Work specified in the authorized TA will be authorized or paid to the Contactor unless these design changes, modifications or interpretations have been authorized, in writing, by the TA Authority before their incorporation into the Work specified in the authorized TA. The Contactor must not perform any work or provide any service that would result in Canada's total liability being exceeded before obtaining the written authorization of the TA Authority. The Contractor must notify the TA Authority in writing as to the adequacy of this sum:

- a) When it is 75 percent committed, or
- b) Four (4) months before the final delivery date specified in the authorized TA, or
- c) As soon as the Contactor considers that the authorized TA funds are inadequate for the completion of the Work specified in the authorized TA,

Whichever comes first.

If the notification is for inadequate TA funds, the Contractor must provide to the TA Authority, a written estimate for the additional funds required. Provision of such information by the Contractor does not increase Canada's liability.

SECT	ION C - Cost Breal	kdown of Tas	k		
Categor	y	Level of Expertise	Estimated Level Of Effort	Per Diem	
3.2	Project Manager	Senior	-		
Name of	Proposed Resource		Gregory Scott O'Brien		
Security	Certificate/Clearance	Number			
Expiry I	Date (YYY/MM/DD)				

SECTION D- Applicable Method of Payment

Monthly Payment

Canada will pay the Contractor on a monthly basis for work performed during the month covered by the invoice in accordance with the payment provisions of the Contact if:

- a) An accurate and complete invoice and any other document required by the Contract have been submitted in accordance with the invoicing instructions provided in the Contract;
- b) All such documents have been verified by Canada;

The work performed has been accepted by Canada

Authorization - Authorization		
By signing this TA, the Project Authority and CBSA Contracting Authority; or the PWGSC Contracting Authority or both, as applicable, certify (ies) that the content of this TA is in accordance with the Contract. En apposant sa signature sur cette AT, le chargé de projet et l'autorité contractante ce l'ASFC; ou l'autorité contractante de TPSGC ou, s'il y a lieu, les deux atteste(nt) que le contenu de cette AT respecte les conditions du contrat.		
Name of Project Authority – Nom du chargé de projet		
Signature	Date	
Name of CBSA Contracting Authority - Nom de l'autorité contractante de ASFC :Stephen Alexander		
Signature		
Name of PWGSC Contracting Authority (if required)- Nom de l'autorité contractante de TPSGC (si requis)		
Signature	Date	
Contractor's Signature - Signature de l'entrepreneur		
Name and title of individual authorized to sign for the Contractor Nom et titre de la personne autorisée à signer au nom de l'entrepreneur		
Signature Date		

STATEMENT OF WORK

	Conjust Draigat Landar/Cycourtive for the Assoluteted Dadie
TITLE	Senior Project Leader/Executive for the Accelerated Radio Deployment Project (ARDP) & Success Factors Project (SFP)
	Canada Border Services Agency (CBSA) is responsible for providing integrated border services that support national security and public safety priorities and facilitate the free flow of persons and goods, including animals and plants that meet all requirements under its legislation. Under this mandate, CBSA enables effective and efficient border management through the design, development, implementation, delivery and operation of innovative solutions, science and technology for the major issues facing border management today and in the future.
	CBSA provides effective management of Canada's border through the strategic development, application and oversight of Information Technology and Information Management services. Integrated IT services are administered across Canada, including headquarters and seven regional locations - Atlantic, Quebec, Greater Toronto Area, Northern Ontario, Southern Ontario, Prairie and Pacific.
BACKGROUND	On February 4, 2011, the Prime Minister of Canada and the President of the United States issued a declaration called "Beyond the Border: A Shared Vision for Perimeter Security and Economic Competitiveness", also called the "Declaration". The Declaration established a new long-term partnership built upon a perimeter approach to security and economic competitiveness. This means working together, not just at the border, but also beyond the border to enhance our security and accelerate the legitimate flow of persons, goods and services. Leaders called for the development of a joint action plan to realize this goal.
	To optimally manage border programs, corporate maturity and operational excellence, the Information, Science and Technology Branch (ISTB) of CBSA provides technical expertise to advance information management; enterprise architecture; IT infrastructure and solutions; and planning and portfolio management. Among other aspects, the ISTB provides technology leadership for a sustainable portfolio of business applications in support of CBSA's strategic priorities. It ensures effective delivery of technology products, applications and

	services to meet business needs, while ensuring integrity and availability of all technology infrastructures.			
	The Projects and Service Management Directorate is responsible for the delivery and management of 25 mission critical systems to manage the flow of persons and goods at border entry points			
SCOPE OF WORK	The Senior Project Leader/Executive will work closely with the Executive Director and the Senior Project Leader and project Manager to support the delivery of the ARDP & SFP deliverables and timelines. This includes but is not limited to developing and updating key project documents (eg. Project plan, dashboard, procurement & HR plans) and coordinating input from various stakeholders, to ensure that the project stays on time, budget and within performance parameters.			
TASKS	The undernoted services may include, but are not limited to the following: a) Define and confirm the objectives for the project, determine budgetary requirements, the composition, roles and responsibilities and terms of reference for the project team; b) Develop and update Project Charter, Business Case and detailed project plans; c) Lead the development of briefings, solutions and status reports for presentation to executive management; d) Develop and deliver presentations to senior management and stakeholder groups as required, including the preparation of plans, charts, tables and diagrams to assist in analyzing or displaying problems; e) Oversee and provide guidance to several Project Managers, each responsible for an element of the project and its associated project team; f) Provide Requirements Management and Project Control throughout the project; g) Provide advice to ensure business strategies are developed and implemented; project schedules are developed, maintained and respected; risks and issues are managed; and change request procedures are followed; h) Provide guidance and recommendations for the design, development, test, implementation within the Agency as well as onboarding of users, and post implementation support phases;			

	i) Meet with other organizational av	ecutives to ensure all
	i) Meet with other organizational ex internal and external stakeholders moving forward on project and orgin moving forward on project and orgin moving forward on project and orgin moving groups and consult consensus and reach decisions we recommendations and strategic of project; I) Coordinate the efforts of multiple support senior management, in diapproach to project management m) Provide expert solution and busing leadership for the project with all n) Ensure compliance with portfolio-business architecture and busine o) Support the development of the trand transition plan; p) Report progress of the project on at scheduled points in the life cycle of the project completion; r) Manage scope, context and busing working with departmental leads as provide project oversight during the implementation and operations stresources are made available and developed and is fully operational agreed time, cost and performance to the project oversight of the project oversight during the implementation and operations and developed and is fully operational agreed time, cost and performance to the project oversight operations agreed time, cost and performance to the project oversight operations agreed time, cost and performance to the project oversight operations agreed time, cost and performance to the project oversight operations agreed time, cost and performance to the project oversight operations agreed time, cost and performance to the project oversight operations agreed time, cost and performance to the project oversight oversigh	s are committed and ganizational goals; keholder relations; ations and obtain with respect to options pertaining to the stakeholders and to elivering a portfolio; less transformation stakeholders; wide standards for stakeholders; wide standards for stakeholders; ransformation roadmap an ongoing basis and le; let deliverables from these requirements, and key clients; the development, lart-up to ensure that de that the project is le within previously the parameters; or relating to business all products, industry
	The following deliverables may include, b following:	ut are not limited to the
	Deliverable	Timeline
DELIVEDADI EQ	-Advice on a daily basis to ensure business strategies are developed and implemented, project schedules are	Daily
DELIVERABLES	developed, maintained and respected, risks and issues are managed, and change request procedures are	
	followed;	
	-Guidance and recommendations	Daily
	required to coordinate the efforts of	

	multiple stakeholders and to support senior management and the respective Project Director in delivering a portfolio approach to project management, business transformation and change management, solution and transformation alignment and enterprise architecture;	
	Conduct and document Lessons learned and internal reviews as well as reviews and updates to strategic project documents (i.e. Project Charter, Business Case, detailed project plan etc.);	As required
	Document consensus and decisions with respect to recommendations and strategic options pertaining to the project;	As meetings occur some occur daily, weekly, and monthly
	Project plans and presentations as required; and A close-out report which will include a final evaluation and lessons learned to transfer knowledge to the project team and client staff through individual and group training and demonstrations and written instructions and documents.	As required
	All deliverables are subject to change in acco timelines and the date the resource is availab	
CONSTRAINTS	(a)The Work must be performed within CE hours of 7:00 AM to 6:00 PM. b) The Contractor may be required to attended at Key GC Stakeholders within the Nacc) All project management work must follow established by PMBOK and in adherence the Management of Projects and CBSA Programmes of Projects and CBSA Programmes.	nd meetings at CBSA ational Capital Region. w the standards to the TBS Policy on

	d) The Project Authority will review each deliverable upon submission to be completed. Should the deliverable not be completed, the Project Authority will reject the deliverable or require a correction by the Contractor.
WORK LOCATION	It is anticipated that the Work associated with each TA will be carried out on-site at CBSA premises in the National Capital Region (NCR).
TRAVEL REQUIREMENTS	There is no travel requirement expected outside the NCR. If travel is required outside the NCR, it will be identified in the TA.



ANNEX E, TASK AUTHORIZATION FORM

Contract Number	47419-178445/004/ZQ
Task Authorization (TA) Number	1000352973 - PO # 2021000312
Contractor's Name and Address	
883746117PG0001	
MGIS INC.	0111
23 Ballyboy Street, Ottawa, Ontario, K2S	2H1
Total Estimated Cost of Task (Applicable	\$212,500.00
Taxes extra) before any revisions:	
TA Revisions Previously Authorized	
TA Revision Number: 1	Authorized Increase or Decrease (Applicable Taxes extra)
Contract Convity Degrinoments (or or	anliachta)
Contract Security Requirements (as ap	присавте)
This task includes security requirements. Yes. Refer to the Security Requirements	
This task includes security requirements. Yes. Refer to the Security Requirements. Remarks: Secret Level	
This task includes security requirements. Yes. Refer to the Security Requirements. Remarks: Secret Level Required Work	Checklist (SRCL) annex of the Contract.
This task includes security requirements. Yes. Refer to the Security Requirements. Remarks: Secret Level Required Work SECTION A – Task Description of	Checklist (SRCL) annex of the Contract.
This task includes security requirements. Yes. Refer to the Security Requirements. Remarks: Secret Level Required Work SECTION A – Task Description of This Task Authorization is raised to change the Curtis Hillier without, addin any additional functions.	Checklist (SRCL) annex of the Contract. The Work Required The consultant name from Gregory Scott O'Brien to ands.
This task includes security requirements. Yes. Refer to the Security Requirements. Remarks: Secret Level Required Work SECTION A – Task Description of This Task Authorization is raised to change the	Checklist (SRCL) annex of the Contract. The Work Required ne consultant name from Gregory Scott O'Brien to
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This task includes security requirements. Yes. Refer to the Security Requirements. Remarks: Secret Level Required Work SECTION A – Task Description of This Task Authorization is raised to change the Curtis Hillier without addin any additional fith Period of Service From (Date) Work Location Travel Requirements	Checklist (SRCL) annex of the Contract. The Work Required The consultant name from Gregory Scott O'Brien to onds. June 04, 2020 To (Date) March 31, 2021 It is anticipated that the Work will be carried out on-site at CBSA premises in the National Capital Region (NCR). None The contractor must be able to communicate orally and in writing in English without assistance and with minimal errors.



SECTION B – Applicable Basis of Payment

TA subject to a Limitation of Expenditure

When the basis of payment specified in a TA authorized and issued on the Contact is limitation of expenditure, the Contractor will be reimbursed for the costs reasonable and properly incurred in the performance of the Work specified in the authorized TA, as determined in accordance with the basis of payment cost elements, in Annex B, to the limitation of expenditure specified in the authorized TA.

Canada's total liability to the contractor under the authorized TA must not exceed the limitation of expenditure specified in the authorized TA. Customs duties are included and Applicable Taxes are extra.

No increase in the liability of Canada or in the price of the Work specified in the authorized TA resulting from any design chances, modification or interpretations of the Work specified in the authorized TA will be authorized or paid to the Contactor unless these design changes, modifications or interpretations have been authorized, in writing, by the TA Authority before their incorporation into the Work specified in the authorized TA. The Contactor must not perform any work or provide any service that would result in Canada's total liability being exceeded before obtaining the written authorization of the TA Authority. The Contractor must notify the TA Authority in writing as to the adequacy of this sum:

- a) When it is 75 percent committed, or
- b) Four (4) months before the final delivery date specified in the authorized TA, or
- c) As soon as the Contactor considers that the authorized TA funds are inadequate for the completion of the Work specified in the authorized TA,

Whichever comes first.

If the notification is for inadequate TA funds, the Contractor must provide to the TA Authority, a written estimate for the additional funds required. Provision of such information by the Contractor does not increase Canada's liability.

SECTION C - Cost Breakdown of Task					
Category		Level of	Estimated Level Of Effort	Per Diem	
		Expertise			
3.2	Project Manager	Senior			
Name of Proposed Resource		Curtis Hillier			
Security Certificate/Clearance Number					
Expiry Date (YYY/MM/DD)					

SECTION D- Applicable Method of Payment

Monthly Payment

Canada will pay the Contractor on a monthly basis for work performed during the month covered by the invoice in accordance with the payment provisions of the Contact if:

- a) An accurate and complete invoice and any other document required by the Contract have been submitted in accordance with the invoicing instructions provided in the Contract;
- b) All such documents have been verified by Canada;

The work performed has been accepted by Canada

Authorization - Authorization		
By signing this TA, the Project Authority and CBSA Contracting Authority; or the PWGSC Contracting Authority or both, as applicable, certify (ies) that the content of this TA is in accordance with the Contract. En apposant sa signature sur cette AT, le chargé de projet et l'autorité contractante ce l'ASFC;		
ou l'autorité contractante de TPSGC ou, s'il y a lieu cette AT respecte les conditions du contrat.	u, les deux atteste(nt) que le contenu de	
Name of Project Authority – Nom du chargé de projet		
Signature	Date	
Name of CBSA Contracting Authority - Nom de l'autorité contractante de ASFC :Stephen Alex	ander	
Signature		
Name of PWGSC Contracting Authority (if required)- Nom de l'autorité contractante de TPSGC (si requis)		
Signature	Date	
Contractor's Signature - Signature de l'entrepreneu	ır	
Name and title of individual authorized to sign for the C Nom et titre de la personne autorisée à signer au nom de	ontractor l'entrepreneur	
Signature	Date	

STATEMENT OF WORK

TITLE	Senior Project Leader/Executive for the Accelerated Radio Deployment Project (ARDP) & Success Factors Project (SFP)
	Canada Border Services Agency (CBSA) is responsible for providing integrated border services that support national security and public safety priorities and facilitate the free flow of persons and goods, including animals and plants that meet all requirements under its legislation. Under this mandate, CBSA enables effective and efficient border management through the design, development, implementation, delivery and operation of innovative solutions, science and technology for the major issues facing border management today and in the future.
	CBSA provides effective management of Canada's border through the strategic development, application and oversight of Information Technology and Information Management services. Integrated IT services are administered across Canada, including headquarters and seven regional locations - Atlantic, Quebec, Greater Toronto Area, Northern Ontario, Southern Ontario, Prairie and Pacific.
BACKGROUND	On February 4, 2011, the Prime Minister of Canada and the President of the United States issued a declaration called "Beyond the Border: A Shared Vision for Perimeter Security and Economic Competitiveness", also called the "Declaration". The Declaration established a new long-term partnership built upon a perimeter approach to security and economic competitiveness. This means working together, not just at the border, but also beyond the border to enhance our security and accelerate the legitimate flow of persons, goods and services. Leaders called for the development of a joint action plan to realize this goal.
	To optimally manage border programs, corporate maturity and operational excellence, the Information, Science and Technology Branch (ISTB) of CBSA provides technical expertise to advance information management; enterprise architecture; IT infrastructure and solutions; and planning and portfolio management. Among other aspects, the ISTB provides technology leadership for a sustainable portfolio of business applications in support of CBSA's strategic priorities. It ensures effective delivery of technology products, applications and

	services to meet business needs, while ensuring integrity and availability of all technology infrastructures.		
	The Projects and Service Management Directorate is responsible for the delivery and management of 25 mission critical systems to manage the flow of persons and goods at border entry points		
SCOPE OF WORK	The Senior Project Leader/Executive will work closely with the Executive Director and the Senior Project Leader and project Manager to support the delivery of the ARDP & SFP deliverables and timelines. This includes but is not limited to developing and updating key project documents (eg. Project plan, dashboard, procurement & HR plans) and coordinating input from various stakeholders, to ensure that the project stays on time, budget and within performance parameters.		
TASKS	The undernoted services may include, but are not limited to the following: a) Define and confirm the objectives for the project, determine budgetary requirements, the composition, roles and responsibilities and terms of reference for the project team; b) Develop and update Project Charter, Business Case and detailed project plans; c) Lead the development of briefings, solutions and status reports for presentation to executive management; d) Develop and deliver presentations to senior management and stakeholder groups as required, including the preparation of plans, charts, tables and diagrams to assist in analyzing or displaying problems; e) Oversee and provide guidance to several Project Managers, each responsible for an element of the project and its associated project team; f) Provide Requirements Management and Project Control throughout the project; g) Provide advice to ensure business strategies are developed and implemented; project schedules are developed, maintained and respected; risks and issues are managed; and change request procedures are followed; h) Provide guidance and recommendations for the design, development, test, implementation within the Agency as well as onboarding of users, and post implementation support phases;		

	 i) Meet with other organizational exinternal and external stakeholders moving forward on project and orgin Manage internal and external stakeholders moving forward on project and orgin Manage internal and external stakeholders and external stakeholders and strategic organizations and project management; in deapproach to project management; in deapproach to project management; in deapproach to project with all strategic organizations and transition plan; p) Ensure compliance with portfoliobusiness architecture and business architecture and comment of the transition plan; p) Report progress of the project on at scheduled points in the life cycles architecture and business architecture and busines	s are committed and ganizational goals; scholder relations; ations and obtain with respect to ptions pertaining to the stakeholders and to elivering a portfolio ess transformation stakeholders; wide standards for ss transformation; ansformation roadmap an ongoing basis and e; ct deliverables from these requirements, and key clients; the development, art-up to ensure that at that the project is
	architecture, solutions, commercial best practices and business trans	•
DELIVERABLES	The following deliverables may include, b following: Deliverable -Advice on a daily basis to ensure business strategies are developed and implemented, project schedules are developed, maintained and respected, risks and issues are managed, and change request procedures are followed; -Guidance and recommendations	Timeline Daily Daily
	required to coordinate the efforts of	Dany

	multiple stakeholders and to support senior management and the respective Project Director in delivering a portfolio approach to project management, business transformation and change management, solution and transformation alignment and enterprise architecture;	
	Conduct and document Lessons learned and internal reviews as well as reviews and updates to strategic project documents (i.e. Project Charter, Business Case, detailed project plan etc.);	As required
	Document consensus and decisions with respect to recommendations and strategic options pertaining to the project;	As meetings occur some occur daily, weekly, and monthly
	Project plans and presentations as required; and A close-out report which will include a final evaluation and lessons learned to transfer knowledge to the project team and client staff through individual and group training and demonstrations and written instructions and documents.	As required
	All deliverables are subject to change in acco timelines and the date the resource is availab	
CONSTRAINTS	 (a)The Work must be performed within CBSA's normal working hours of 7:00 AM to 6:00 PM. b) The Contractor may be required to attend meetings at CBSA and at Key GC Stakeholders within the National Capital Region. c) All project management work must follow the standards established by PMBOK and in adherence to the TBS Policy on the Management of Projects and CBSA Project Management Framework. 	

	d) The Project Authority will review each deliverable upon submission to be completed. Should the deliverable not be completed, the Project Authority will reject the deliverable or require a correction by the Contractor.
WORK LOCATION	It is anticipated that the Work associated with each TA will be carried out on-site at CBSA premises in the National Capital Region (NCR).
TRAVEL REQUIREMENTS	There is no travel requirement expected outside the NCR. If travel is required outside the NCR, it will be identified in the TA.



ANNEX E, TASK AUTHORIZATION FORM

Contract Number	47419-178445/004/ZQ	
Task Authorization (TA) Number	1000352973 - PO # 2021000312	
Contractor's Name and Address		
883746117PG0001		
MGIS INC.		
23 Ballyboy Street, Ottawa, Ontario, K2S2	ZH1	
Total Estimated Cost of Task (Applicable	\$212,500.00	
Taxes extra) before any revisions:		
TA Revisions Previously Authorized		
TA Revision Number: 1	Authorized Increase or Decrease (Applicable Taxes extra)	
Contract Security Requirements (as ap	plicable)	
This task includes security requirements.		
Yes. Refer to the Security Requirements C	Checklist (SRCL) annex of the Contract.	
Remarks: Secret Level		
Required Work	4. W. I. N	
SECTION A – Task Description of	the Work Required	
	e consultant name from Gregory Scott O'Brien to	
Curtis Hillier without addin any additional funds. Period of Service From (Date) June 04, 2020 To (Date) March 31, 2021		
Work Location	It is anticipated that the Work will be carried out on-site at	
CBSA premises in the National Capital Region (NCR)		
Travel Requirements		
Language Requirements The contractor must be able to communicate orally and		
writing in English without assistance and with mini		
errors.		
Level of Security Clearance Required for Secret Level		
the Contractor's Personnel		



SECTION B – Applicable Basis of Payment

TA subject to a Limitation of Expenditure

When the basis of payment specified in a TA authorized and issued on the Contact is limitation of expenditure, the Contractor will be reimbursed for the costs reasonable and properly incurred in the performance of the Work specified in the authorized TA, as determined in accordance with the basis of payment cost elements, in Annex B, to the limitation of expenditure specified in the authorized TA.

Canada's total liability to the contractor under the authorized TA must not exceed the limitation of expenditure specified in the authorized TA. Customs duties are included and Applicable Taxes are extra.

No increase in the liability of Canada or in the price of the Work specified in the authorized TA resulting from any design chances, modification or interpretations of the Work specified in the authorized TA will be authorized or paid to the Contactor unless these design changes, modifications or interpretations have been authorized, in writing, by the TA Authority before their incorporation into the Work specified in the authorized TA. The Contactor must not perform any work or provide any service that would result in Canada's total liability being exceeded before obtaining the written authorization of the TA Authority. The Contractor must notify the TA Authority in writing as to the adequacy of this sum:

- a) When it is 75 percent committed, or
- b) Four (4) months before the final delivery date specified in the authorized TA, or
- c) As soon as the Contactor considers that the authorized TA funds are inadequate for the completion of the Work specified in the authorized TA,

Whichever comes first.

If the notification is for inadequate TA funds, the Contractor must provide to the TA Authority, a written estimate for the additional funds required. Provision of such information by the Contractor does not increase Canada's liability.

SECTION C - Cost Breakdown of Task				
Categor	y	Level of Expertise	Estimated Level Of Effort	Per Diem
3.2	Project Manager	Senior		
Name of Proposed Resource		Curtis Hillier		
Security Certificate/Clearance Number				
Expiry Date (YYY/MM/DD)				

SECTION D- Applicable Method of Payment

Monthly Payment

Canada will pay the Contractor on a monthly basis for work performed during the month covered by the invoice in accordance with the payment provisions of the Contact if:

- a) An accurate and complete invoice and any other document required by the Contract have been submitted in accordance with the invoicing instructions provided in the Contract;
- b) All such documents have been verified by Canada;

The work performed has been accepted by Canada

Authorization - Authorization			
By signing this TA, the Project Authority and CBSA Contracting Authority; or the PWGSC Contracting Authority or both, as applicable, certify (ies) that the content of this TA is in accordance with the Contract.			
En apposant sa signature sur cette AT, le chargé de projet et l'autorité contractante ce l'ASFC; ou l'autorité contractante de TPSGC ou, s'il y a lieu, les deux atteste(nt) que le contenu de cette AT respecte les conditions du contrat.			
Name of Project Authority – Nom du chargé de projet			
Signature Digitally signed by - Date: 2020.08.11 17:54:40 -04'00'	Date		
Name of CBSA Contracting Authority - Nom de l'autorité contractante de ASFC :Stephen Alex	ander		
Signature	Digitally signed by Date: 2020.08.11 14:36:47 -04'00'		
Name of PWGSC Contracting Authority (if required)- Nom de l'autorité contractante de TPSGC (si requis)			
Signature	Date		
Contractor's Signature - Signature de l'entreprener	ır		
Name and title of individual authorized to sign for the Contractor Nom et titre de la personne autorisée à signer au nom de l'entrepreneur Matt Page, Director of Professional Services			
Signature Matt Page	Date August 13, 2020		

STATEMENT OF WORK

	Senior Project Leader/Executive for the Accelerated Radio
TITLE	Deployment Project (ARDP) & Success Factors Project (SFP)
	Canada Border Services Agency (CBSA) is responsible for providing integrated border services that support national security and public safety priorities and facilitate the free flow of persons and goods, including animals and plants that meet all requirements under its legislation. Under this mandate, CBSA enables effective and efficient border management through the design, development, implementation, delivery and operation of innovative solutions, science and technology for the major issues facing border management today and in the future.
	CBSA provides effective management of Canada's border through the strategic development, application and oversight of Information Technology and Information Management services. Integrated IT services are administered across Canada, including headquarters and seven regional locations - Atlantic, Quebec, Greater Toronto Area, Northern Ontario, Southern Ontario, Prairie and Pacific.
BACKGROUND	On February 4, 2011, the Prime Minister of Canada and the President of the United States issued a declaration called "Beyond the Border: A Shared Vision for Perimeter Security and Economic Competitiveness", also called the "Declaration". The Declaration established a new long-term partnership built upon a perimeter approach to security and economic competitiveness. This means working together, not just at the border, but also beyond the border to enhance our security and accelerate the legitimate flow of persons, goods and services. Leaders called for the development of a joint action plan to realize this goal.
	To optimally manage border programs, corporate maturity and operational excellence, the Information, Science and Technology Branch (ISTB) of CBSA provides technical expertise to advance information management; enterprise architecture; IT infrastructure and solutions; and planning and portfolio management. Among other aspects, the ISTB provides technology leadership for a sustainable portfolio of business applications in support of CBSA's strategic priorities. It ensures effective delivery of technology products, applications and

	services to meet business needs, while ensuring integrity and availability of all technology infrastructures.		
	The Projects and Service Management Directorate is responsible for the delivery and management of 25 mission critical systems to manage the flow of persons and goods at border entry points		
SCOPE OF WORK	The Senior Project Leader/Executive will work closely with the Executive Director and the Senior Project Leader and project Manager to support the delivery of the ARDP & SFP deliverables and timelines. This includes but is not limited to developing and updating key project documents (eg. Project plan, dashboard, procurement & HR plans) and coordinating input from various stakeholders, to ensure that the project stays on time, budget and within performance parameters.		
TASKS	The undernoted services may include, but are not limited to the following: a) Define and confirm the objectives for the project, determine budgetary requirements, the composition, roles and responsibilities and terms of reference for the project team; b) Develop and update Project Charter, Business Case and detailed project plans; c) Lead the development of briefings, solutions and status reports for presentation to executive management; d) Develop and deliver presentations to senior management and stakeholder groups as required, including the preparation of plans, charts, tables and diagrams to assist in analyzing or displaying problems; e) Oversee and provide guidance to several Project Managers, each responsible for an element of the project and its associated project team; f) Provide Requirements Management and Project Control throughout the project; g) Provide advice to ensure business strategies are developed and implemented; project schedules are developed, maintained and respected; risks and issues are managed; and change request procedures are followed; h) Provide guidance and recommendations for the design, development, test, implementation within the Agency as well as onboarding of users, and post implementation support phases;		

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	i) Meet with other organizational ex internal and external stakeholders moving forward on project and orgin moving groups and consult consensus and reach decisions we recommendations and strategic orgonomers of project; I) Coordinate the efforts of multiple support senior management, in disapproach to project management m) Provide expert solution and busing leadership for the project with all supports of the project with all supports architecture and busine o) Support the development of the transition plan; p) Report progress of the project on at scheduled points in the life cycle of the project on at scheduled points in the life cycle of the project completion; r) Manage scope, context and busing working with departmental leads of the project oversight during the implementation and operations stresources are made available and developed and is fully operational agreed time, cost and performance of the project oversight during the implementation, cost and performance agreed time, cost and performance of the project oversight during the implementation, commercial to the project oversight during the implementation, and operations stresources are made available and developed and is fully operational agreed time, cost and performance of the project oversight during the project ove	s are committed and ganizational goals; scholder relations; ations and obtain vith respect to ptions pertaining to the stakeholders and to elivering a portfolio; ess transformation stakeholders; wide standards for ss transformation; ransformation roadmap an ongoing basis and le; ct deliverables from the serequirements, and key clients; the development, art-up to ensure that that the project is within previously be parameters; or relating to business all products, industry
DELIVERABLES	The following deliverables may include, b following: Deliverable -Advice on a daily basis to ensure business strategies are developed and implemented, project schedules are developed, maintained and respected, risks and issues are managed, and change request procedures are followed; -Guidance and recommendations	Timeline Daily Daily
	required to coordinate the efforts of	Juny

	multiple stakeholders and to support senior management and the respective Project Director in delivering a portfolio approach to project management, business transformation and change management, solution and transformation alignment and enterprise architecture;	
	Conduct and document Lessons learned and internal reviews as well as reviews and updates to strategic project documents (i.e. Project Charter, Business Case, detailed project plan etc.);	As required
	Document consensus and decisions with respect to recommendations and strategic options pertaining to the project;	As meetings occur some occur daily, weekly, and monthly
	Project plans and presentations as required; and A close-out report which will include a final evaluation and lessons learned to transfer knowledge to the project team and client staff through individual and group training and demonstrations and written instructions and documents.	As required
	All deliverables are subject to change in acco timelines and the date the resource is availab	
CONSTRAINTS	 (a)The Work must be performed within CE hours of 7:00 AM to 6:00 PM. b) The Contractor may be required to attern and at Key GC Stakeholders within the Nac) All project management work must follow established by PMBOK and in adherence the Management of Projects and CBSA Performed in the Management of Projects and CBSA Performed within CE in the M	nd meetings at CBSA ational Capital Region. w the standards to the TBS Policy on

	d) The Project Authority will review each deliverable upon submission to be completed. Should the deliverable not be completed, the Project Authority will reject the deliverable or require a correction by the Contractor.
WORK LOCATION	It is anticipated that the Work associated with each TA will be carried out on-site at CBSA premises in the National Capital Region (NCR).
TRAVEL REQUIREMENTS	There is no travel requirement expected outside the NCR. If travel is required outside the NCR, it will be identified in the TA.

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0-04-06 2020-04-06 2020-04-06 2021-03-31 942 0-04-06 2020-04-06 2020-04-06 2021-03-31 942	2020-04-06 PSPC 2020-04-06 PSPC	2021000024 :	8500 8500	Trenton - Delivery Trenton - Installation	ZEV Timothy Arenburg ZEV Timothy Arenburg	Hepaire Products (1986) Corporation Hepaire Products (1986) Corporation	191971 191971 M7594-177606/002/PV 191971 191971 M7594-177606/002/PV	2021-03-31 C-00048-21-4 2021-03-31 C-00048-21-4		0.00 1000351512 0.00 1000351512	EA FA	CAD	CAD CAD	235,971.21 0.00 235,971.21 0.00	N6640 8504 X N6640 8504 X	×	HI HI	2021 Q1 A 2021 Q1 A
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0-04-06 2020-04-06 2020-04-06 2021-03-31 942 0-04-06 2020-04-06 2020-04-06 2021-03-31 942	2020-04-06 PSPC 2020-04-06 PSPC	2021000024	8500 8500 8500	Emerson - Installation Cardston - Delivery	ZEV Timothy Arenburg ZEV Timothy Arenburg	Hepaire Products (1986) Corporation Hepaire Products (1986) Corporation	191971 191971 M7594-177606/002/PV 191971 191971 M7594-177606/002/PV	2021-03-31 C-00048-21-0 2021-03-31 C-00048-21-0	04 500000004043 16202 6001 11100	0.00 1000351512 0.00 1000351512	EA EA	CAD	CAD CAD	235,971.21 0.00 235,971.21 0.00	N6640 8504 X N6640 8504 X	×	HJ	2021 Q1 A 2021 Q1 A
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0-04-06 2020-04-06 2020-04-06 2021-03-31 942 0-04-08 2020-04-08 2020-04-08 2020-05-15 942	2020-04-06 PSPC 2020-04-08 PSPC	2021000026 2021000037	8500 8500 50000	Communications Strategy 083 INKJOY™ 100 RT RETRACTABL- Covid 19	ZEZ Bruno Pedroza Dahe ZEL El-Halawany, Ahmed	HDP Group Inc. 3053857 Canada Inc.	122962 122962 E60ZT-18TSSO-098 154931 154931 E60PD-19OSFB/007/PD	2021-03-31 181540010 2020-04-30 334080000 724512	73318 2001 30100 77733 2001 10400	0.00 1000349992 0.00 1000352555	SU BOX	CAD	CAD CAD	41,527.50 0.00 13,014.35 0.00	D399A 8509 N7510 8530 X	×	HJ HJ	2021 Q1 A 2021 Q1 A
0-04-09 2020-04-09 2020-04-09 2021-03-31 942 0-04-09 2020-04-09 2020-05-01 2022-04-30 942	2020-04-09 PSPC 2020-05-01 PSPC	2021000042	8545 8550	O/L Training Online-ReneeVallente Xerox Versalink 8605 01052020+31032021	ZV7 Gordie Hrehirchuk Z76 Gervais Nathalie	Université Sainte-Anne Xerox Canada Ltd	133284 133284 EC095-170003/009/MCT 166706 166706 2BP-9-10047402/F/003	2021-03-31 391105000 2020-05-01 392188883	74211 2001 30100 75201 2001 20300	0.00 1000352569	SU	CAD	CAD	3,280.00 0.00 2,450.40 0.00	U099D 8545 WI3610C 8550	×	HJ	2021 Q1 A 2021 Q1 A
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0-04-09 2020-04-09 2020-05-01 2022-04-30 942 0-04-09 2020-04-09 2020-05-01 2022-04-30 942	2020-05-01 PSPC 2020-05-01 PSPC	2021000047 2021000047	8550 8550	Xerox Versalink B605 01042021+31032022 Copies 01042021+31032022	Z76 Gervais Nathalie Z76 Gervais Nathalie	Xerox Canada Ltd Xerox Canada Ltd	166706 166706 2BP-9-10047402/F/003 166706 166706 2BP-9-10047402/F/003	2021-04-01 392188883 2021-04-01 392188883	75201 2001 20300 75201 2001 20300	0.00 1000352537 0.00 1000352537	MON EA	CAD	CAD	2,450.40 0.00 2,450.40 0.00	WL3610C 8550 WL3610C 8550	×	IP IP	<\$5000 2021 Q1 A <\$5000 2021 Q1 A
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0-04-09 2020-04-09 2020-05-01 2022-04-30 942 0-04-09 2020-04-09 2020-05-01 2022-04-30 942	2020-05-01 PSPC	2021000047	8550 8550	Frais environnemental	Z76 Gervais Nathalie Z76 Gervais Nathalie	Xerox Canada Etd Xerox Canada Etd	166706 166706 28P-9-10047402/F/003 166706 166706 28P-9-10047402/F/003	2020-05-01 392188883	75201 2001 20300	0.00 1000352537 0.00	MON .	CAD	CAD	2,450.40 0.00 2,450.40 0.00	WL3610C 8550 WL3610C 8550	×	IP IP	<\$5000 2021 Q1 A
0-04-09 2020-04-09 2020-04-09 2020-06-01 942 0-04-09 2020-04-09 2020-04-09 2020-06-01 942	2020-04-09 PSPC 2020-04-09 PSPC	2021000048 2021000048	8575 8575	Canon ELPH 180 20.0 MP CAMERA Canon CAMERA - CABLE	Z52 Colbert Christine Z52 Colbert Christine	Canon Canada Inc. Canon Canada Inc.	104606 104606 E60PV-14PH00/002/PV 104606 104606 E60PV-14PH00/002/PV	2020-04-30 395140000 2020-04-30 395140000	77120 2001 10400 77120 2001 10400	0.00 1000352525 0.00 1000352525	EA EA	CAD	CAD	138.05 0.00 138.05 0.00	N6720 8575 X N6720 8575 X	x x	GJ GJ	<\$5000 2021 Q1 A <\$5000 2021 Q1 A
0-04-09 2020-04-09 2020-04-09 2020-06-01 942 0-04-14 2020-04-14 2020-04-14 2021-03-31 942	2020-04-09 PSPC 2020-04-14 PSPC	2021000048 2021000054	8575 8500	Recycle Fee - Camera Single Sided Exterior Signs - Pacific -	Z52 Colbert Christine ZEV Timothy Arenburg	Canon Canada Inc.	104606 104606 E60PV-14PH00/002/PV 155921 179449 E60HS-160001/001/HS	2020-04-30 395140000 2021-03-31 334080000 724512	77120 2001 10400 76213 2001 10400	0.00 0.00 1000352623	EA	CAD	CAD	138.05 0.00 23,191.75 0.00	N6720 8575 X R199D 8540 X	x	GJ	<\$5000 2021 Q1 A <\$5000 2021 Q1 A
0-04-14 2020-04-14 2020-04-14 2021-03-31 942	2020-04-14 PSPC	2021000054	8500	Design Charge - Pacific	ZEV Timothy Arenburg	Pattison Signs Pattison Signs	155921 179449 E60HS-160001/001/HS	2021-03-31 334080000 724512	76213 2001 10400	0.00 1000352623	EA EA	CAD	CAD	23,191.75 0.00	R199D 8540 X		HU	<\$5000 2021 Q1 A
0-04-14 2020-04-14 2020-04-14 2021-03-31 942 0-04-14 2020-04-14 2020-04-14 2021-03-31 942	2020-04-14 PSPC 2020-04-14 PSPC	2021000054 2021000054	8500 8500	2 Signs Shipping - Cascade, BC 2 Signs Shipping - Nelway, BC	ZEV Timothy Arenburg ZEV Timothy Arenburg	Pattison Signs Pattison Signs	155921 179449 E60HS-160001/001/HS 155921 179449 E60HS-160001/001/HS	2021-03-31 334080000 724512 2021-03-31 334080000 724512	76213 2001 10400 76213 2001 10400	0.00 1000352623 0.00 1000352623	EA EA	CAD	CAD CAD	23,191.75 0.00 23,191.75 0.00	R199D 8540 X R199D 8540 X	x x	HJ HJ	<\$5000 2021 Q1 A <\$5000 2021 Q1 A
0-04-14 2020-04-14 2020-04-14 2021-03-31 942	2020-04-14 PSPC	2021000054	8500	2 Signs Shipping - Rykerts, BC	ZEV Timothy Arenburg ZEV Timothy Arenburg	Pattison Signs	155921 179449 E60HS-160001/001/HS 155921 179449 E60HS-160001/001/HS	2021-03-31 334080000 724512	76213 2001 10400	0.00 1000352623	EA	CAD	CAD	23,191.75 0.00	R199D 8540 X R199D 8540 X	x	HU	<\$5000 2021 Q1 A
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0-04-14 2020-04-14 2020-04-14 2021-03-31 942 0-04-14 2020-04-14 2020-04-14 2021-03-31 942	2020-04-14 PSPC 2020-04-14 PSPC	2021000054 2021000054	8500 8500	2 Signs Shipping - Carway AB 2 Signs Shipping - Chief Mountain AB	ZEV Timothy Arenburg ZEV Timothy Arenburg	Pattison Signs Pattison Signs	155921 179449 E60HS-160001/001/HS 155921 179449 E60HS-160001/001/HS	2021-03-31 334080000 724512 2021-03-31 334080000 724512	76213 2001 10400 76213 2001 10400	0.00 1000352623 0.00 1000352623	EA FA	CAD	CAD	23,191.75 0.00 23,191.75 0.00	R199D 8540 X R199D 8540 X	X X	HJ HI	<\$5000 2021 Q1 A <\$5000 2021 Q1 A
0-04-14 2020-04-14 2020-04-14 2021-03-31 942	2020-04-14 PSPC	2021000054	8500	2 Signs Shipping - Del Bonita AB	ZEV Timothy Arenburg	Pattison Signs	155921 179449 E60HS-160001/001/HS	2021-03-31 334080000 724512	76213 2001 10400	0.00 1000352623	EA .	CAD	CAD	23,191.75 0.00	R199D 8540 X	ŝ	HJ	<\$5000 2021 Q1 A
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0-04-14 2020-04-14 2020-04-14 2021-03-31 942	2020-04-14 PSPC	2021000054	8500	2 Signs Shipping - Gretna MB	ZEV Timothy Arenburg	Pattison Signs	155921 179449 E60HS-160001/001/HS	2021-03-31 334080000 724512	76213 2001 10400	0.00 1000352623	EA .	CAD	CAD	23,191.75 0.00	R199D 8540 X	x̂	н	<\$5000 2021 Q1 A
0-04-14 2020-04-14 2020-04-14 2021-03-31 942 0-04-14 2020-04-14 2020-04-14 2021-03-31 942	2020-04-14 PSPC 2020-04-14 PSPC	2021000054 2021000054	8500 8500	2 Signs Shipping - Lena MB 2 Signs Shipping - Windygates MB	ZEV Timothy Arenburg ZEV Timothy Arenburg	Pattison Signs Pattison Signs	155921 179449 E60HS-160001/001/HS 155921 179449 E60HS-160001/001/HS	2021-03-31 334080000 724512 2021-03-31 334080000 724512	76213 2001 10400 76213 2001 10400	0.00 1000352623 0.00 1000352623	EA EA	CAD	CAD CAD	23,191.75 0.00 23,191.75 0.00	R199D 8540 X R199D 8540 X	×	HJ	<\$5000 2021 Q1 A <\$5000 2021 Q1 A
-04-14 2020-04-14 2020-04-14 2021-03-31 942 -04-14 2020-04-14 2020-04-14 2021-03-31 942	2020-04-14 PSPC 2020-04-14 PSPC	2021000054	8500 8500	2 Signs Shipping - Winkler MB Single Sided Exterior Signs - Prairie SK	7FV Timothy Arenhung	Pattison Signs Pattison Signs	155921 179449 E60HS-160001/001/HS	2021-03-31 334080000 724512 2071-03-31 334080000 774512	76213 2001 10400 76213 2001 10400	0.00 1000352623	EA FA	CAD	CAD	23,191.75 0.00 23,191.75 0.00	R199D 8540 X	×	HJ HI	<\$5000 2021 Q1 A \$5000 - \$25000 2021 Q1 A
-04-14 2020-04-14 2020-04-14 2021-03-31 942	2020-04-14 PSPC	2021000054	8500	Design Charge - Prairie SK	ZEV Timothy Arenburg ZEV Timothy Arenburg	Pattison Signs	155921 179449 E60HS-160001/001/HS	2021-03-31 334080000 724512	76213 2001 10400	0.00 1000352623	EA EA	CAD	CAD	23,191.75 0.00	R199D 8540 X	×	н	<\$5000 2021 Q1 A
0-04-14 2020-04-14 2020-04-14 2021-03-31 942 0-04-14 2020-04-14 2020-04-14 2021-03-31 942	2020-04-14 PSPC 2020-04-14 PSPC	2021000054	8500 8500	2 Signs Shipping - Carievale SK 2 Signs Shipping - Climax SK	ZEV Timothy Arenburg ZEV Timothy Arenburg	Pattison Signs Pattison Signs	155921 179449 E60HS-160001/001/HS 155921 179449 E60HS-160001/001/HS	2021-03-31 334080000 724512 2021-03-31 334080000 724512	76213 2001 10400 76213 2001 10400	0.00 1000352623 0.00 1000352623	EA EA	CAD	CAD CAD	23,191.75 0.00 23,191.75 0.00	R199D 8540 X R199D 8540 X	×	HJ HJ	<\$5000 2021 Q1 A <\$5000 2021 Q1 A
0-04-14 2020-04-14 2020-04-14 2021-03-31 942 0-04-14 2020-04-14 2020-04-14 2021-03-31 942	2020-04-14 PSPC 2020-04-14 PSPC	2021000054	8500	2 Signs Shipping - Estevan SK 2 Signs Shipping - Monchy SK	ZEV Timothy Arenburg ZEV Timothy Arenburg	Pattison Signs Pattison Signs	155921 179449 E60HS-160001/001/HS 155921 179449 E60HS-160001/001/HS	2021-03-31 334080000 724512 2021-03-31 334080000 724512	76213 2001 10400 76213 2001 10400	0.00 1000352623 0.00 1000352623	EA EA	CAD	CAD	23,191.75 0.00 23,191.75 0.00	R199D 8540 X	×	HJ	<5000 2021 Q1 A <5000 2021 Q1 A
1-04-14 2020-04-14 2020-04-14 2021-03-31 942	2020-04-14 PSPC	2021000054	8500 8500	2 Signs Shipping - Northgate SK	ZEV Timothy Arenburg	Pattison Signs	155921 179449 E60HS-160001/001/HS	2021-03-31 334080000 724512	76213 2001 10400	0.00 1000352623	EA EA	CAD	CAD	23,191.75 0.00	R199D 8540 X R199D 8540 X	× ×	HJ	<\$5000 2021 Q1 A
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0-04-14 2020-04-14 2020-04-14 2021-03-31 942	2020-04-14 PSPC	2021000054	8500	2 Signs Shipping - West Poplar River SK	ZEV Timothy Arenburg	Pattison Signs	155921 179449 E60HS-160001/001/HS	2021-03-31 334080000 724512	76213 2001 10400	0.00 1000352623	EA	CAD	CAD	23,191.75 0.00	R199D 8540 X	x̂	HJ	<\$5000 2021 Q1 A
1-04-14 2020-04-14 2020-04-14 2021-03-31 942	2020-04-14 PSPC 2020-04-14 PSPC	2021000054 2021000054	8500 8500	Single Sided Exterior Signs 1 - Quebec Single Sided Exterior Signs 2 - Quebec	ZEV Timothy Arenburg ZEV Timothy Arenburg	Pattison Signs Pattison Signs	155921 179449 E60HS-160001/001/HS 155921 179449 E60HS-160001/001/HS	2021-03-31 334080000 724512 2021-03-31 334080000 724512	76213 2001 10400 76213 2001 10400	0.00 1000352623 0.00 1000352623	EA EA	CAD	CAD CAD	23,191.75 0.00 23,191.75 0.00	R199D 8540 X	×	HJ	<\$5000 2021 Q1 A <\$5000 2021 Q1 A
0-04-14 2020-04-14 2020-04-14 2021-03-31 942 0-04-14 2020-04-14 2020-04-14 2021-03-31 942	2020-04-14 PSPC 2020-04-14 PSPC	2021000054	8500 8500	Design Charge - Quebec 2 Signs Shipping - Chartierville, QC	ZEV Timothy Arenburg ZEV Timothy Arenburg	Pattison Signs Pattison Signs	155921 179449 E60HS-160001/001/HS 155921 179449 E60HS-160001/001/HS	2021-03-31 334080000 724512 2021-03-31 334080000 724512	76213 2001 10400 76213 2001 10400	0.00 1000352623 0.00 1000352623	EA FΔ	CAD	CAD CAD	23,191.75 0.00 23,191.75 0.00	R199D 8540 X R199D 8540 X	×	HI HI	<\$5000 2021 Q1 A <\$5000 2021 Q1 A
-04-14 2020-04-14 2020-04-14 2021-03-31 942	2020-04-14 PSPC	2021000054	8500	2 Signs Shipping - East Hereford, QC	ZEV Timothy Arenburg	Pattison Signs	155921 179449 E60HS-160001/001/HS	2021-03-31 334080000 724512	76213 2001 10400	0.00 1000352623	EA EA	CAD	CAD	23,191.75 0.00	R199D 8540 X	×	н	<\$5000 2021 Q1 A
0-04-14 2020-04-14 2020-04-14 2021-03-31 942 0-04-14 2020-04-14 2020-04-14 2021-03-31 942	2020-04-14 PSPC 2020-04-14 PSPC	2021000054	8500 8500	2 Signs Shipping - Frelighsburg, QC 2 Signs Shipping - Hemmingford, QC	ZEV Timothy Arenburg ZEV Timothy Arenburg	Pattison Signs Pattison Signs	155921 179449 E60HS-160001/001/HS 155921 179449 E60HS-160001/001/HS	2021-03-31 334080000 724512 2021-03-31 334080000 724512	76213 2001 10400 76213 2001 10400	0.00 1000352623 0.00 1000352623	EA EA	CAD	CAD CAD	23.191.75 0.00 23.191.75 0.00	R199D 8540 X R199D 8540 X	×	HJ HJ	<\$5000 2021 Q1 A <\$5000 2021 Q1 A
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0-04-14 2020-04-14 2020-04-14 2021-03-31 942	2020-04-14 PSPC	2021000054	8500	2 Signs Shipping - Morses Line, QC	ZEV Timothy Arenburg	Pattison Signs	155921 179449 E60HS-160001/001/HS	2021-03-31 334080000 724512	76213 2001 10400	0.00 1000352623	EA EA	CAD	CAD	23,191.75 0.00	R199D 8540 X	×	HJ	<\$5000 2021 Q1 A
0-04-14 2020-04-14 2020-04-14 2021-03-31 942 0-04-14 2020-04-14 2020-04-14 2020-05-15 942	2020-04-14 PSPC 2020-04-14 PSPC	2021000054 : 2021000055	8500 8580	2 Signs Shipping - Trout River, QC CGSA2L30X48 Up Centric 2-Leg Height	ZEV Timothy Arenburg ZL9 Kin Shum	Pattison Signs Engocentric Seating Systems	155921 179449 E60HS-160001/001/HS 132847 132847 E60PQ-140003/023/PQ	2021-03-31 334080000 724512 2020-05-15 255075100 H-00501-02	76213 2001 10400 77113 6001 11100	0.00 1000352623 0.00 1000352568	EA FA	CAD	CAD	23,191.75 0.00 1,220.11 0.00	R199D 8540 X N7110 8580 X	×	HJ GI	<\$5000 2021 Q1 A <\$5000 2021 Q1 A
0-04-14 2020-04-14 2020-04-14 2020-05-15 942 0-04-14 2020-04-14 2020-04-14 2020-05-15 942	2020-04-14 PSPC 2020-04-14 PSPC	2021000055	8580 8580	Freight	ZL9 Kin Shum	Ergocentric Seating Systems	132847 132847 E60PQ-140003/023/PQ 132847 132847 E60PQ-140003/023/PQ 132847 132847 E60PQ-140003/023/PQ	2020-05-15 255075100 H-00501-02 2020-05-15 255075100 H-00501-02 2020-05-15 255075100 H-00501-02	77113 6001 11100	0.00 1000352568 0.00 1000352568	S .	CAD	CAD	1,220.11 0.00 1,220.11 0.00	V001A 8580 X	ŝ	GJ	<\$5000 2021 Q1 A <\$5000 2021 Q1 A <\$5000 2021 Q1 A
0-04-15 2020-04-15 2020-04-15 2020-09-30 942	2020-04-15 PSPC	2021000056	8570	Install NARCAN NASAL SPRAY 4 MG. ADAPT PHARMA	Z4D RICHARD EGAN	Ergocentric Seating Systems Adapt Pharma Canada Ltd	189129 189129 EGOPH-17NARN/001/PH	2020-05-29 398141700	77113 6001 11100 77745 2001 10500	0.00 1000352502	S PAC	CAD	CAD	623.76 0.00	N6505 8570 X	×	EJ HJ	<\$5000 2021 Q1 A
0-04-15 2020-04-15 2020-04-15 2020-09-30 942 0-04-15 2020-04-15 2020-04-15 2021-03-31 942	2020-04-15 PSPC 2020-04-15 PSPC	2021000056	8570 8580	NARCAN NASAL SPRAY 4 MG. Anchor set complete w/bolts	Z4D RICHARD EGAN ZL9 Kin Shum	Adapt Pharma Canada Ltd Dasco Storage Solutions Ltd	189129 189129 EGOPH-17NARN/001/PH 183696 183696 EGOHN-16STDC-001HN	2020-05-29 398141000 2020-04-30 396155050	77745 2001 10400 77113 2001 10400	0.00 1000352503 0.00 1000351956	PAC FA	CAD	CAD	623.76 0.00 257.25 0.00	N6505 8570 X N7195 8580 X	×	HJ GI	<\$5000 2021 Q1 A <\$5000 2021 Q1 A
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0-04-16 2020-04-16 2020-04-20 2020-06-30 942 0-04-16 2020-04-16 2020-04-20 2020-06-30 942	2020-04-16 PSPC 2020-04-16 PSPC	2021000065 2021000065	8504 8504	Part-time Language training Part-time Language training	Z4Q Caoagas Michael Z4Q Caoagas Michael	Ecole de Langues La Cité Inc. Ecole de Langues La Cité Inc.	105899 105899 E6TOR-18RM07/001/TOR 105899 105899 E6TOR-18RM07/001/TOR	2020-04-20 181270000 2020-04-20 181270000	74211 2001 10500 74211 2001 10500	0.00 1000352493 0.00 1000352493	H H	CAD	CAD CAD	3,813.75 0.00 3,813.75 0.00	U004A 8504 X U004A 8504 X	×	HJ HJ	<\$5000 2021 Q1 A <\$5000 2021 Q1 A
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0 0+ 10 2020-04-20 2020-04-20 2021-04-20 942	LOLOTOWZO FORC	20210000/9	0000	readsometric mivesurgation	AER Joyand RUCE	Sample of Associates	110214 120214 20020-180493/024/26	**************************************	/4425 2001 30100	0.00 1000352109	30	CHD	CAD	33,172.00 0.00	NO23W 83U4	*	ru	-32300 2021 Q1 A

Doc, Date Award Date Validity Start Validity End type Orig, Acpt. Dt Desc	Purch, doc Item PO	Ong Material Short Text	PGr Description	Section Name 1	Vendor Inv. Ptv. SOA Number	Delivery date Cost Ctr Order	WPC Floring Acres	G/Lacct. Fund Func Area DAO RF		PO quantity PO quantity Unit Net Price	Currency Order value	Currency Pro	curement Value Target Value	: Mati group Plant Delivery.com		Del Ind Val. Dist FY Quarter Month
2020-04-20 2020-04-20 2020-04-20 2020-12-31 942 2020-04-17 PSPC	2021000080 851	10 20005914 Customs Postal Import Form	Z9E Viau, Leah	Moore Canada Corporation	110933 110933 4741946680	2020-12-31 181210010	WBS Element Asset	73451 2001 10500	0.00 1000352422	PO quantity PO quantity Unit Net Price EA	CAD	CAD	303,941.76 0.00	T014KA 8506	plete ind GR omd Tx	2021 Q1 APR
2020-04-20 2020-04-20 2020-04-20 2020-12-31 942 2020-04-17 PSPC 2020-04-22 2020-04-22 2020-04-22 2020-04-22 2020-04-22 PSPC	2021000080 851 2021000087 857	10 20005914 Customs Postal Import Form 70 Nasal Spray - Covid-19	Z9E Viau, Leah Z4D RICHARD EGAN	Moore Canada Corporation Adapt Pharma Canada Ltd	110933 110933 4741946680 189129 189129 EGOPH-17NARN/001/PH	2020-12-31 181210010 2020-09-30 398123200 724512	,	73451 2001 10500 77745 2001 10500	0.00 1000352422 0.00 1000352665	EA PKG	CAD	CAD	303,941.76 0.00 519.80 0.00	T014KA 8506 N6505 8570 X	X HJ	2021 Q1 APR 2021 Q1 APR
2020-04-22 2020-04-01 2020-04-01 2021-03-31 942 2020-03-31 CBSA	2021000088 856	60 Arm'd Serv Cargo3 (2020/21)	Z55 Lafford Kevin	Valguard Security Inc.	195455 195455 5500001014	2020-04-01 397154010		74302 2001 10500	0.00 1000335963	SU	CAD	CAD	34,432.23 0.00	K105AB 8560	X HJ	2021 Q1 APR
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2020-04-23 2020-04-23 2020-04-23 2020-12-31 942 2020-04-23 PSPC 2020-04-23 2020-04-23 2020-04-23 2020-04-23 PSPC	2021000096 858 2021000096 858	80 DSC Battery for Panel 80 Communication Interlink Module	ZL9 Kin Shum ZL9 Kin Shum	Acme Future Security Controls Inc. Acme Future Security Controls Inc.	180229 180229 E60HN-160ACS/004HN 180229 180229 E60HN-160ACS/004HN	2020-12-31 396163000 2020-12-31 396163000		77129 2001 10400 77129 2001 10400	0.00 1000352703 0.00 1000352703	EA EA	CAD CAD	CAD	5,190.62 0.00 5.190.62 0.00	N5995 8580 X N7030 8580 X	X GJ X GJ	2021 Q1 APR 2021 Q1 APR
2020-04-23 2020-04-23 2020-04-23 2020-12-31 942 2020-04-23 PSPC 2020-04-23 2020-04-23 2020-04-23 2020-04-23 PSPC	2021000096 858 2021000096 858	80 Installation Material and Incidental	ZL9 Kin Shum ZL9 Kin Shum	Acme Future Security Controls Inc. Acme Future Security Controls Inc.	180229 180229 E60HN-160ACS/004HN 180229 180229 E60HN-160ACS/004HN	2020-12-31 396163000 2020-12-31 396163000		77129 2001 10400 74418 2001 10400	0.00 1000352703 0.00 1000352703	EA	CAD	CAD CAD	5,190.62 0.00 5,190.62 0.00	N5995 8580 X JI7110 8580 X	X GJ	2021 Q1 APR 2021 Q1 APR
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2020-04-23 2020-04-23 2020-04-23 2021-03-31 942 2020-04-01 PSPC 2020-04-23 2020-04-23 2020-04-23 2021-03-31 942 2020-04-01 PSPC	2021000097 850 2021000097 850		ZFB Roxanne Montpetit ZFB Roxanne Montpetit	Access Information Management of Ca Access Information Management of Ca	193878 193878 E60-LM-140024/004/LM 193878 193878 E60-LM-140024/004/LM	2020-03-12 195030050 2020-03-12 195031010		74753 2001 30600 74753 2001 30600	0.00 1000352155 0.00 1000352155	\$	CAD CAD	CAD	11,300.00 0.00 11,300.00 0.00	V505A 8530 V505A 8530	X HJ X HJ	2021 Q1 APR 2021 Q1 APR
2020-04-23 2020-04-23 2020-05-12 2021-05-31 942 2020-04-23 PSPC 2020-04-23 2020-04-23 2020-05-12 2021-05-31 942 2020-04-23 PSPC	2021000098 850	00 FTLT Ingrid Stott 120520-030920	Z9D O'Toole, Tammy Z9D O'Toole, Tammy	Graybridge International Consulting Graybridge International Consulting	130950 130950 EN578-191887/001/ZF 130950 130950 EN578-191887/001/ZF	2020-11-30 198030000 717444 2021-05-31 198030000		74211 2001 10500 74211 2001 10500	0.00 1000352604	SU	CAD	CAD	54,877.32 0.00 54,877.32 0.00	U099D 8535 U099D 8535	X HJ	2021 Q1 APR 2021 Q1 APR
2020-04-24 2020-04-24 2020-04-24 2021-03-31 942 2020-05-01 PSPC	2021000103 850	00 Fujitsu f - 7260 w/flatbed	Z9D O'Toole, Tammy	Ricoh Canada Inc.	104353 104353 2BP-9-10047402/F/002	2021-03-31 451010040		77126 2001 30400	0.00 1000352395	EA .	CAD	CAD	1,082.09 0.00	N7025134 8535 X	X HI	2021 Q1 APR
2020-04-24 2020-04-24 2020-04-24 2021-03-31 942 2020-05-01 PSPC 2020-04-24 2020-04-24 2020-06-01 2022-05-31 942 2020-04-24 PSPC	2021000103 850 2021000104 856	00 5 year warranty	Z9D O'Toole, Tammy Z55 Lafford Kevin	Ricoh Canada Inc. Xerox Canada Ltd	104353 104353 2BP-9-10047402/F/002 122795 122795 2BP-9-10047402/F/003	2020-04-30 451010040 2020-06-01 397144000		77126 2001 30400 75201 2001 10400 3941	0.00 1000352395 0.00 1000350960	EA MON	CAD CAD	CAD	1,082.09 0.00 9,039.69 0.00	N7025134 8535 X WL3610C 8560 X	X HJ X HJ	2021 Q1 APR 2021 Q1 APR
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2020-04-28 2020-04-28 2020-04-28 2020-06-28 942 2020-04-28 PSPC 2020-04-28 2020-04-28 2020-04-29 942 2020-04-28 PSPC	2021000121 850 2021000125 850	00 Kodak Desktop Scanner	ZEK Hashiem, Abdullah ZEK Hashiem, Abdullah	Konica Minolta Business Solutions Smiths Detection	165321 165321 28P-9-10047402/F/001 105572 105572 F60PV-18SCAN/001/PV	2020-06-01 333020070 2020-04-30	C-00016-22-02 C-00048-21-02 500000	77126 2001 10100 004113 16202 6001 11100	0.00 1000352085	EA EA	CAD	CAD	600.56 0.00 412.896.60 0.00	N7025108 8540 X N6640 8530 X	X HU	2021 Q1 APR 2021 Q1 APR
2020-04-28 2020-04-28 2020-04-29 2021-04-29 942 2020-04-28 PSPC	2021000125 850	00 Ion Mobility Spectrometers 500DT	ZEK Hashiem, Abdullah	Smiths Detection	105572 105572 EG0PV-18SCAN/001/PV	2020-04-30	C-00048-21-02 500000	004114 16202 6001 11100	0.00 1000352649	EA EA	CAD	CAD	412,896.60 0.00	N6640 8530 X	х н	2021 Q1 APR
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2020-05-05 2020-05-05 2020-05-05 2020-09-30 942 2020-05-05 PSPC 2020-05-05 2020-05-05 2020-05-05 2020-09-30 942 2020-05-05 PSPC	2021000178 2021000178	8580 8580	Non-S.O. Labour-CCTV Non-S.OMisc Supplies CCTV	ZL9 Kin Shum ZL9 Kin Shum	Paladin Technologies Inc. Paladin Technologies Inc.	192605 192605 E60HN-17CCTV/018/HN 192605 192605 E60HN-17CCTV/018/HN	2020-09-30 396154040 2020-09-30 396154040	74907 2001 10500 77120 2001 10500	0.00 1000352783 - 0.00 1000352783 -	\$ \$	CAD CAI	15,844.63 0.00 15,844.63 0.00	N5820D 8580 X N5820D 8580 X	X GJ	2021 Q1 MAY 2021 Q1 MAY
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2020-05-06 2020-05-01 2020-05-01 2021-04-30 942 2020-05-05 CBSA 2020-05-06 2020-05-01 2020-05-01 2021-04-30 942 2020-05-05 CBSA	2021000181 2021000181	8570 8570	Armour Car Service May 2020 - Mar 2021 Armour Car Service April 2021	Z2S Vikki McMurren Z2S Vikki McMurren	Valguard Security Inc. Valguard Security Inc.	195455 5500001015 195455 5500001015	2021-03-31 398188840 2021-04-30 398188840	74302 2001 20100 74302 2001 20100	0.00 1000347982 0.00 1000347982	SU SU	CAD CAI	864.45 0.00 864.45 0.00	K105AB 8570 K105AB 8570	X HJ X HJS	2021 Q1 MAY 2021 Q1 MAY
2020-05-06 2020-05-01 2020-05-01 2021-04-30 942 2020-05-05 CBSA 2020-05-06 2020-05-01 2020-05-01 2021-04-30 942 2020-05-05 CBSA	2021000182 2021000182	8570 8570	Armour Car Service May 2020 - Mar 2021 Armour Car Service April 2021	ZZS Vikki McMurren ZZS Vikki McMurren	Valguard Security Inc. Valguard Security Inc.	195455 5500001015 195455 5500001015	2021-03-31 398188830 2021-04-30 398188830	74302 2001 20100 74302 2001 20100	0.00 1000347983 0.00 1000347983	SU	CAD CAI	1,017.00 0.00	K105AB 8570	X HJ X HJS	2021 Q1 MAY 2021 Q1 MAY 2021 Q1 MAY
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2020-05-06 2020-05-01 2020-05-01 2021-04-30 942 2020-05-01 CBSA 2020-05-06 2020-05-01 2020-05-01 2021-04-30 942 2020-05-05 CBSA	2021000184	8570 8570	Armour Car Service April 2021 Armour Car Services May 2020 - Mar 2021	ZZS Vikki McMurren ZZS Vikki McMurren	Valguard Security Inc. Valguard Security Inc.	195455 5500001015 195455 5500001015	2021-04-30 398131700 2021-03-31 398141000	74302 2001 10400 74302 2001 10400	0.00 1000347986 · 0.00 1000347985 ·	SU	CAD CAI	12,966.75 0.00 12,966.75 0.00	K105AB 8570 K105AB 8570	X HJS X HJ	2021 Q1 MAY 2021 Q1 MAY
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2020-05-06 2020-05-01 2020-05-01 2021-04-30 942 2020-05-05 CBSA 2020-05-06 2020-05-01 2020-05-01 2021-04-30 942 2020-05-05 CBSA	2021000191 2021000192	8570	Armour Car Services April 2021 Armour Car Services May 2020 - Mar 2021	ZZS Vikki McMurren ZZS Vikki McMurren	Valguard Security Inc. Valguard Security Inc.	195455 5500001015 195455 5500001015	2021-04-30 398112000 2021-03-31 398132010	74302 2001 10500 74302 2001 10700	0.00 1000348014 0.00 1000347987	SU	CAD CAI	12,966.75 0.00 2,796.75 0.00	K105AB 8570 K105AB 8570	X HJS	2021 Q1 MAY 2021 Q1 MAY
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2020-05-07 2020-05-07 2020-05-11 2021-01-30 942 2020-05-07 PSPC 2020-05-07 2020-02-01 2020-02-01 2020-08-31 942 2020-02-01 PSPC	2021000197 2021000200	8550 8500	Harassment Investigation 210420-310820 Toshiba Tecra A50-E i7-8650 (16GB RAM)	ZER Sophia Kuca ZEK Hashiem, Abdullah	Quintet Consulting Corporation Dynabook Canada Inc.	103992 103992 E60ZG-180493/023/ZG 198158 198158 E60Ei-11000C/008	2021-01-29 392100000 2020-03-31 191092020	74425 2001 30100 77126 2001 30700	0.00 1000352702 0.00 1000352263	SU EA	CAD CAI	94,053.75 0.00 610,853.20 0.00	R019M 8550 JX7030 8530 X	X IP X HJ	2021 Q1 MAY 2020 Q4 FEB
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2020-05-07 2020-02-01 2020-02-01 2020-08-31 942 2020-02-01 PSPC	2021000200	8500	Targus Universal dock 4 year on-site NMSO warranty	ZEK Hashiem, Abdullah ZEK Hashiem, Abdullah	Dynabook Canada Inc.	198158 198158 E60EJ-11000C/008	2020-08-31 191092020	77126 2001 30700	0.00 1000352263	EA	CAD CAI	610,853.20 0.00	JX7030 8530 X	X HJ	2020 Q4 FEB
2020-05-07 2020-02-01 2020-02-01 2020-08-31 942 2020-02-01 PSPC 2020-05-07 2020-02-01 2020-02-01 2020-08-31 942 2020-02-01 PSPC	2021000200 2021000200	8500 8500	4 year on-site NMSO warranty Hard drive upgrade 512GB SSD	ZEK Hashiem, Abdullah	Dynabook Canada Inc. Dynabook Canada Inc.	198158 198158 E60EJ-11000C/008 198158 198158 E60EJ-11000C/008	2020-03-31 191092020 2020-03-31 191092020	77126 2001 30700 77126 2001 30700	0.00 1000352263 · · · · · · · · · · · · · · · · · · ·	EA EA	CAD CAI	610,853.20 0.00 610,853.20 0.00	JX7030 8530 X JX7030 8530 X	X HJ	2020 Q4 FEB 2020 Q4 FEB
2020-05-07 2020-02-01 2020-02-01 2020-08-31 942 2020-02-01 PSPC 2020-05-07 2020-05-07 2020-05-07 2020-05-07 2020-05-07 2020-05-07 PSPC	2021000200 2021000202	8500 8575	Freight Changes NARCAN-(NALOXONE Hd) - EMERSON	ZEK Hashiem, Abdullah ZS2 Colbert Christine	Dynabook Canada Inc. Adapt Pharma Canada Ltd	198158 198158 EG0EI-11000C/008 189129 197906 EG0PH-17NARN/001/PH	2020-08-31 191092000 2020-05-20 395144000	77126 2001 30700 77728 2001 10500	0.00 1000352263 0.00 1000352784	EA FA	CAD CAI	610,853.20 0.00 2,760.00 0.00	JX7030 8530 X N6505 8575 X	X HJ X IO	2020 Q4 FEB 2021 Q1 MAY
2020-05-07 2020-05-07 2020-05-07 2020-07-01 942 2020-05-07 PSPC	2021000202	8575	NARCAN-(NALOXONE Hd) - CARWAY	Z52 Colbert Christine	Adapt Pharma Canada Ltd	189129 197906 E60PH-17NARN/001/PH	2020-05-20 395181900	77728 2001 10400	0.00 1000352784	EA .	CAD CAI	2,760.00 0.00	N6505 8575 X	X 10	2021 Q1 MAY
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2020-05-11 2020-05-11 2020-05-11 2020-07-13 942 2020-05-12 PSPC	2021000211	8575	*CCTV - 1 - Cat6 - Wire	Z52 Colbert Christine	Delco Security	192538 192538 E60HN-17CCTV/007/HN	2020-07-13 395172420	77119 2001 20100	0.00 1000352914	EA EA	CAD CAI	1,384.95 0.00	N5820D 8575 X	X GJ	2021 Q1 MAY
2020-05-11 2020-05-11 2020-05-11 2020-07-13 942 2020-05-12 PSPC 2020-05-11 2020-05-11 2020-05-11 2020-05-13 942 2020-05-12 PSPC	2021000211 2021000211	8575 8575	*CCTV - HDMICP03 - 3 foot HDMI Cable x 2 *CCTV - Labor Premium Page 20	Z52 Colbert Christine Z52 Colbert Christine	Delco Security Delco Security	192538 192538 E60HN-17CCTV/007/HN 192538 192538 E60HN-17CCTV/007/HN	2020-07-13 395172420 2020-07-13 395172420	77119 2001 20100 77119 2001 20100	0.00 1000352914 · · · · · · · · · · · · · · · · · · ·	EA EA	CAD CAI	1,384.95 0.00 1,384.95 0.00	N5820D 8575 X N5820D 8575 X	X GJ	2021 Q1 MAY 2021 Q1 MAY
2020-05-11 2020-05-11 2020-05-11 2021-03-31 942 2020-05-11 PSPC 2020-05-11 2020-05-11 2020-05-11 2021-03-31 942 2020-05-11 PSPC	2021000212	8555 8555	CCTV-Delco labor-project management CCTV-Delco labor-programming system	ZC6 ANTHONY, SUSAN	Delco Automation Inc.	157069 157069 E60HN-17CCTV/007/HN 157069 157069 E60HN-17CCTV/007/HN	2021-03-31 312424 2021-03-31 312424	700000010420 16186 6001 20100 700000010420 16186 6001 20100	0.00 1000352834 0.00 1000352834	EA EA	CAD CAI	11,680.81 0.00	N5820D 8555 X N5820D 8555 X	X HJ	2021 Q1 MAY 2021 Q1 MAY
2020-05-11 2020-05-11 2020-05-11 2021-03-31 942 2020-05-11 PSPC 2020-05-11 2020-05-11 2021-03-31 942 2020-05-11 PSPC	2021000212	8555 8555	CCTV-Delco labor-documentation CCTV-Training, compliancy and testing	ZC6 ANTHONY, SUSAN ZC6 ANTHONY, SUSAN	Delco Automation Inc. Delco Automation Inc. Delco Automation Inc.	157069 157069 E60HN-17CCTV/007/HN 157069 157069 E60HN-17CCTV/007/HN	2021-03-31 312424 2021-03-31 312424	700000010420 16186 6001 20100 700000010420 16186 6001 20100	0.00 1000352834 0.00 1000352834	EA	CAD CAI	11,680.81 0.00 11,680.81 0.00	N5820D 8555 X N5820D 8555 X	X HJ	2021 Q1 MAY 2021 Q1 MAY
2020-05-11 2020-05-11 2020-05-11 2021-03-31 942 2020-05-11 PSPC	2021000212	8555	CCTV-Travel	ZC6 ANTHONY, SUSAN	Delco Automation Inc.	157069 157069 E60HN-17CCTV/007/HN	2021-03-31 393131500	77120 2001 20100	0.00 1000352834	EA EA	CAD CAI	11,680.81 0.00	N5820D 8555 X	X HJ	2021 Q1 MAY
2020-05-12 2020-05-12 2020-07-01 2022-06-30 942 2020-04-24 PSPC 2020-05-12 2020-05-12 2020-07-01 2022-06-30 942 2020-04-24 PSPC	2021000214 2021000214	8560 8560	Xerox MFD (2020-21) B&W Usage (2020-21)	ZSS Lafford Kevin ZSS Lafford Kevin	Xerox Canada Ltd Xerox Canada Ltd	122795 122795 2BP-9-10047402/F/003 122795 122795 2BP-9-10047402/F/003	2020-07-01 397168700 2020-07-01 397168700	75201 2001 10800 75201 2001 10800	0.00 1000352786 0.00 1000352786	MON EA	CAD CAI	4,717.80 0.00 4,717.80 0.00	WL3610C 8560 WL3610C 8560	X HU X HU	2021 Q1 MAY 2021 Q1 MAY
2020-05-12 2020-05-12 2020-07-01 2022-06-30 942 2020-04-24 PSPC 2020-05-12 2020-05-12 2020-07-01 2022-06-30 942 2020-04-24 PSPC	2021000214 2021000214	8560	Coloured Usage (2020-21) Xerox MFD (2021-22)	Z55 Lafford Kevin	Xerox Canada Ltd	122795 122795 2BP-9-10047402/F/003 122795 122795 2BP-9-10047402/F/003	2020-07-01 397168700 2021-04-01 397168700	75201 2001 10800 75201 2001 10800	0.00 1000352786 0.00 1000352786	EA .	CAD CAI	4,717.80 0.00 4,717.80 0.00	WL3610C 8560 WL3610C 8560	X HJ	2021 Q1 MAY 2021 Q1 MAY
2020-05-12 2020-05-12 2020-07-01 2022-06-30 942 2020-04-24 PSPC	2021000214	8560	B&W Usage (2021-22)	Z55 Lafford Kevin Z55 Lafford Kevin	Xerox Canada Ltd Xerox Canada Ltd	122795 122795 2BP-9-10047402/F/003	2021-04-01 397168700	75201 2001 10800	0.00 1000352786	EA	CAD CAI	4,717.80 0.00	WL3610C 8560	X HJ	2021 Q1 MAY
2020-05-12 2020-05-12 2020-07-01 2022-06-30 942 2020-04-24 PSPC 2020-05-12 2020-05-12 2020-07-01 2022-06-30 942 2020-04-24 PSPC	2021000214 2021000214	8560 8560	Coloured Usage (2021-22) Xerox MFD (2022-23)	ZSS Lafford Kevin ZSS Lafford Kevin	Xerox Canada Ltd Xerox Canada Ltd	122795 122795 28P-9-10047402/F/003 122795 122795 28P-9-10047402/F/003	2021-04-01 397168700 2022-04-01 397168700	75201 2001 10800 75201 2001 10800	0.00 1000352786 · 0.00 1000352786 ·	EA MON	CAD CAI	4,717.80 0.00 4,717.80 0.00	WL3610C 8560 WL3610C 8560	X HJ	2021 Q1 MAY 2021 Q1 MAY
2020-05-12 2020-05-12 2020-07-01 2022-06-30 942 2020-04-24 PSPC 2020-05-12 2020-05-12 2020-07-01 2022-06-30 942 2020-04-24 PSPC	2021000214 2021000214	8560 8560	B&W Usage (2022-23) Coloured Usage (2022-23)	Z55 Lafford Kevin Z55 Lafford Kevin	Xerox Canada Ltd Xerox Canada Ltd	122795 122795 2BP-9-10047402/F/003 122795 122795 2BP-9-10047402/F/003	2022-04-01 397168700 2022-04-01 397168700	75201 2001 10800 75201 2001 10800	0.00 1000352786 · · · · · · · · · · · · · · · · · · ·	EA FA	CAD CAI	4,717.80 0.00 4,717.80 0.00	WL3610C 8560 WL3610C 8560	X HJ	2021 Q1 MAY 2021 Q1 MAY
2020-05-12 2020-05-12 2020-07-01 2022-06-30 942 2020-04-24 PSPC	2021000214	8560	Copier RENTAL (2020-21)	ZSS Lafford Kevin	Xerox Canada Ltd	122795 122795 2BP-9-10047402/F/003	2020-07-01 256010052	75201 2001 30800	0.00 1000352807	MON	CAD CAI	4,383.90 0.00	WL3610C 8560	х н	2021 Q1 MAY
2020-05-12 2020-05-12 2020-07-01 2022-06-30 942 2020-04-24 PSPC 2020-05-12 2020-05-12 2020-07-01 2022-06-30 942 2020-04-24 PSPC	2021000215	8560 8560	B&W Usage (2020-21) Color Usage(2020-21)	ZSS Lafford Kevin ZSS Lafford Kevin	Xerox Canada Ltd Xerox Canada Ltd	122795 122795 28P-9-10047402/F/003 122795 122795 28P-9-10047402/F/003	2020-07-01 256010052 2020-07-01 256010052	75201 2001 30800 75201 2001 30800	0.00 1000352807 0.00 1000352807	EA EA	CAD CAI	4,383.90 0.00 4,383.90 0.00	WL3610C 8560 WL3610C 8560	X HJ	2021 Q1 MAY 2021 Q1 MAY
2020-05-12 2020-05-12 2020-07-01 2022-06-30 942 2020-04-24 PSPC 2020-05-12 2020-05-12 2020-07-01 2022-06-30 942 2020-04-24 PSPC	2021000215 2021000215	8560 8560	Copier RENTAL (2021-22) B&W Usage (2021-22)	Z55 Lafford Kevin Z55 Lafford Kevin	Xerox Canada Ltd Xerox Canada Ltd	122795 122795 2BP-9-10047402/F/003 122795 122795 2BP-9-10047402/F/003	2021-04-01 256010052 2021-04-01 256010052	75201 2001 30800 75201 2001 30800	0.00 1000352807 0.00 1000352807	MON FA	CAD CAI	4,383.90 0.00 4,383.90 0.00	WL3610C 8560 WL3610C 8560	X HJ X HJ	2021 Q1 MAY 2021 Q1 MAY
2020-05-12 2020-05-12 2020-07-01 2022-06-30 942 2020-04-24 PSPC 2020-05-12 2020-05-12 2020-07-01 2022-06-30 942 2020-04-24 PSPC	2021000215 2021000215	8560 8560	Color Usage (2021-22) Copier RENTAL (2022-23)	Z55 Lafford Kevin Z55 Lafford Kevin	Xerox Canada Ltd Xerox Canada Ltd	122795 122795 28P-9-10047402/F/003 122795 122795 28P-9-10047402/F/003	2021-04-01 256010052 2022-04-01 256010052	75201 2001 30800 75201 2001 30800	0.00 1000352807 0.00 1000352807	EA MON	CAD CAI	4,383.90 0.00 4,383.90 0.00	WL3610C 8560 WL3610C 8560	X HJ	2021 Q1 MAY 2021 Q1 MAY
2020-05-12 2020-05-12 2020-07-01 2022-06-30 942 2020-04-24 PSPC	2021000215	8560	B&W Usage (2022-23)	ZSS Lafford Kevin	Xerox Canada Ltd	122795 122795 2BP-9-10047402/F/003	2022-04-01 256010052	75201 2001 30800	0.00 1000352807	EA	CAD CAI	4,383.90 0.00	WL3610C 8560	X HJ	2021 Q1 MAY
2020-05-12 2020-05-12 2020-07-01 2022-06-30 942 2020-04-24 PSPC 2020-05-12 2020-05-12 2020-05-12 2021-03-31 942 2020-05-12 PSPC	2021000215 2021000220	8560 8580	Color Usage (2022-23) Commissionaire Services	Z55 Lafford Kevin ZEG Grace Tan	Xerox Canada Ltd Canadian Corps of Commissionaires	122795 122795 2BP-9-10047402/F/003 105695 105695 EN578-190628/001/ZL	2022-04-01 256010052 2020-05-12 396176000	75201 2001 30800 74301 2001 10400	0.00 1000352807 0.00 1000352922	EA SU	CAD CAI	4,383.90 0.00 330.75 0.00	WL3610C 8560 K105AO 8580	X HJ X GJ	2021 Q1 MAY 2021 Q1 MAY
2020-05-13 2020-05-13 2020-05-13 2021-03-31 942 2020-05-13 PSPC 2020-05-13 2020-05-13 2020-05-13 2021-03-31 942 2020-05-13 PSPC	2021000222 2021000222	8555 8555	Office furniture Delivery and installiation	ZC6 ANTHONY, SUSAN ZC6 ANTHONY, SUSAN	Nitam Solutions Inc. Nitam Solutions Inc.	190030 190030 E60PQ-140003/048/PQ 190030 190030 E60PQ-140003/048/PQ	2021-03-31 393140000 2021-03-31 393140000	77113 2001 10400 74418 2001 10400	0.00 1000352872 0.00 1000352872	EA FA	CAD CAI	9,301.72 0.00 9,301.72 0.00	N7110 8555 JI7110 8555	X HI	2021 Q1 MAY 2021 Q1 MAY
2020-05-13 2020-05-13 2020-05-13 2020-06-24 942 2020-05-13 PSPC 2020-05-13 2020-05-13 2020-05-13 2020-06-24 942 2020-05-13 PSPC	2021000223 2021000223	8560 8560	2BP-9-10047402/F/001 bizhub 4402P	Z4Q Cacagas Michael Z4Q Cacagas Michael	Konica Minolta Business Solutions Konica Minolta Business Solutions	165321 165321 2BP-9-10047402/F/001 165321 165321 2BP-9-10047402/F/001	2019-12-27 397188862 2019-12-27 397188862	77126 2001 20400 3941 77126 2001 20400 3941	0.00 1000352616 0.00 1000352616	EA	CAD CAI	19,596.12 0.00 19,596.12 0.00	WL3610C 8560 X WL3610C 8560 X	X HJ	2021 Q1 MAY 2021 Q1 MAY
2020-05-13 2020-05-13 2020-05-13 2020-06-24 942 2020-05-13 PSPC	2021000223	8560	S2040 Advance Exchange 2-5 years	Z4Q Capagas Michael	Konica Minolta Business Solutions	165321 165321 2BP-9-10047402/F/001	2019-12-27 397188862	77126 2001 20400 3941	0.00 1000352616	EA EA	CAD CAI	19,596.12 0.00	WL3610C 8560 X	X HJ	2021 Q1 MAY
2020-05-14 2020-05-14 2020-06-01 2021-03-31 942 2020-05-12 PSPC 2020-05-19 2020-05-19 2020-05-20 2020-07-31 942 2020-05-20 PSPC	2021000232 2021000250	8555 8575	Kerri McPhee - French Training CCTV - Upgrade - EDMONTON Air Traffic	ZE1 Brian Browne Z52 Colbert Christine	Coentreprise Cite-Caron Delco Security	197649 197649 EN578-191887/011/ZF 192538 192538 E60HN-160CCTV/002/HN	2021-03-31 393133010 2020-06-01 395193210	74229 2001 20500 77119 2001 10400	0.00 1000352835 0.00 1000352923	SU \$	CAD CAI	17,085.60 0.00 9,825.85 0.00	U099D 8555 N5820DD 8575 X	X HJ X GJ	2021 Q1 MAY 2021 Q1 MAY
2020-05-19 2020-05-19 2020-05-20 2020-07-31 942 2020-05-20 PSPC 2020-05-19 2020-05-19 2020-05-20 2020-07-31 942 2020-05-20 PSPC	2021000250 2021000250	8575 8575	CCTV - Upgrade - EDMONTON Air Traffic CCTV - Upgrade - EDMONTON Air Traffic	Z52 Colbert Christine Z52 Colbert Christine	Delco Security Delco Security	192538 192538 E60HN-160CCTV/002/HN 192538 192538 E60HN-160CCTV/002/HN	2020-06-01 395193210 2020-06-01 395193210	77119 2001 10400 77119 2001 10400	0.00 1000352923 0.00 1000352923	\$	CAD CAI	9,825.85 0.00 9,825.85 0.00	N5820 8575 X N5820 8575 X	X GJ	2021 Q1 MAY 2021 Q1 MAY
2020-05-19 2020-05-19 2020-05-20 2020-07-31 942 2020-05-20 PSPC	2021000250	8575	CCTV - Upgrade - EDMONTON Air Traffic	Z52 Colbert Christine Z52 Colbert Christine	Delco Security	192538 192538 E60HN-160CCTV/002/HN	2020-06-01 395193210	77119 2001 10400	0.00 1000352923	S	CAD CAI	9,825.85 0.00	N5820 8575 X	X GJ	2021 Q1 MAY
2020-05-19 2020-05-19 2020-05-20 2020-07-31 942 2020-05-20 PSPC 2020-05-19 2020-05-19 2020-05-20 2020-07-31 942 2020-05-20 PSPC	2021000250 2021000250	8575 8575	CCTV - Upgrade - EDMONTON Air Traffic CCTV - Upgrade - EDMONTON Air Traffic	Z52 Colbert Christine Z52 Colbert Christine Z52 Colbert Christine	Delco Security Delco Security	192538 192538 E60HN-160CCTV/002/HN 192538 192538 E60HN-160CCTV/002/HN	2020-06-01 395193210 2020-06-01 395193210	77119 2001 10400 77119 2001 10400	0.00 1000352923 0.00 1000352923	\$	CAD CAI	9,825.85 0.00 9,825.85 0.00	N5820DD 8575 X N5820DD 8575 X	X GJ	2021 Q1 MAY
2020-05-19 2020-05-19 2020-05-20 2020-07-31 942 2020-05-20 PSPC 2020-05-19 2020-05-19 2020-05-20 2020-07-31 942 2020-05-20 PSPC	2021000250 2021000250	8575 8575	CCTV - Upgrade - EDMONTON Air Traffic CCTV - Upgrade - EDMONTON Air Traffic	Z52 Colbert Christine	Delco Security Delco Security	192538 192538 E60HN-160CCTV/002/HN 192538 192538 E60HN-160CCTV/002/HN	2020-06-01 395193210 2020-06-01 395193210	77119 2001 10400 77119 2001 10400	0.00 1000352923 0.00 1000352923	\$ \$	CAD CAI	9,825.85 0.00 9,825.85 0.00	N5820DD 8575 X N5820DD 8575 X	X GJ	2021 Q1 MAY 2021 Q1 MAY
2020-05-19 2020-05-19 2020-05-20 2020-07-31 942 2020-05-20 PSPC 2020-05-19 2020-05-19 2020-05-20 2020-07-31 942 2020-05-20 PSPC	2021000250 2021000250	8575 8575	CCTV - Upgrade - EDMONTON Air Traffic CCTV - Upgrade - EDMONTON Air Traffic	Z52 Colbert Christine Z52 Colbert Christine	Delco Security Delco Security	192538 192538 E60HN-160CCTV/002/HN 192538 192538 E60HN-160CCTV/002/HN	2020-06-01 395193210 2020-06-01 395193210	77119 2001 10400 77119 2001 10400	0.00 1000352923 0.00 1000352923	S	CAD CAI	9,825.85 0.00 9,825.85 0.00	N5820DD 8575 X N5820DD 8575 X	X GJ	2021 Q1 MAY 2021 Q1 MAY
2020-05-19 2020-05-19 2020-05-20 2020-07-31 942 2020-05-20 PSPC	2021000250	8575	CCTV - Upgrade - EDMONTON Air Traffic	Z52 Colbert Christine	Delco Security	192538 192538 E60HN-160CCTV/002/HN	2020-06-01 395193210	77119 2001 10400	0.00 1000352923	\$	CAD CAI	9,825.85 0.00	N5820DD 8575 X	X GI	2021 Q1 MAY
2020-05-19 2020-05-19 2020-05-20 2020-07-31 942 2020-05-20 PSPC 2020-05-21 2020-05-21 2020-06-01 2021-06-01 942 2020-06-01 PSPC	2021000250 2021000258	8575 8500	CCTV - Upgrade - EDMONTON Air Traffic External -Harassment Investigation	Z52 Colbert Christine ZFA Marie-France Rioux	Delco Security Juno Risk Solutions Inc.	192538 192538 E60HN-160CCTV/002/HN 194218 194218 E60ZG-180493/014/ZG	2020-06-01 395193210 2021-06-01 397100000	77119 2001 10400 74425 2001 30100	0.00 1000352923 0.00 1000352791	\$ SU	CAD CAI	9,825.85 0.00 25,848.75 0.00	N5820DD 8575 X R019M 8560	X GJ X HJ	2021 Q1 MAY 2021 Q1 MAY
2020-05-22 2020-05-22 2020-05-22 2021-05-30 942 2020-05-22 PSPC 2020-05-22 2020-05-22 2020-05-22 2020-05-22 PSPC	2021000263	8575 8575	*CCTV LICENSE RENEWAL-CALG. Air Traffic *CCTV LICENSE RENEWAL-CALG. Air Traffic	Z52 Colbert Christine Z52 Colbert Christine	Delco Security	192538 192538 E60HN-160CCTV/007/HN 192538 192538 E60HN-160CCTV/007/HN	2020-06-01 395192010 2020-06-01 395192010	77119 2001 10400 77119 2001 10400	0.00 1000352924	S s	CAD CAI	13,294.48 0.00	N5820DD 8575 X N5820DD 8575 X	X GJ	2021 Q1 MAY 2021 Q1 MAY
2020-05-25 2020-05-25 2020-05-25 2021-03-31 942 2020-05-25 PSPC 2020-05-26 2020-05-26 2021-05-26 2021-05-15 942 2020-05-26 PSPC	2021000270 2021000273	8580 8500	Commisionaire Services External -Harassment Investigation	ZEG Grace Tan ZEL El-Halawany, Ahmed	Canadian Corps of Commissionaires	103242 103242 EN578-201700-001-ZL 194218 194218 E60ZG-180493/014/ZG	2021-03-31 396140010 2021-05-15 397100000	74301 2001 10400 74425 2001 30100	0.00 1000352882 0.00 1000352901	SU	CAD CAI	1,196.58 0.00 18.955.75 0.00	K105AO 8580 R019M 8560	x Gi	2021 Q1 MAY 2021 Q1 MAY
2020-05-26 2020-05-26 2020-07-01 2022-06-30 942 2020-05-26 PSPC	2021000280	8580	Rental-Xerox C-8055 July/20-Mar.31, 2021	ZFH Helen Bai	Xerox Canada Ltd	166706 166706 2BP-9-10047402/F/003	2021-03-31 396150010	75201 2001 10500	0.00 1000352916	MON	CAD CAI	5,742.50 0.00	WR3610AA 8580	X HJ X GJ	2021 Q1 MAY
2020-05-26 2020-05-26 2020-07-01 2022-06-30 942 2020-05-26 PSPC 2020-05-26 2020-05-26 2020-07-01 2022-06-30 942 2020-05-26 PSPC	2021000280 2021000280	8580 8580	Est.B&W copy charge-July/20-Mar.31, 2021 Est. Color copies-July/20 -Mar.31, 2021	ZFH Helen Bai ZFH Helen Bai	Xerox Canada Ltd Xerox Canada Ltd	166706 166706 2BP-9-10047402/F/003 166706 166706 2BP-9-10047402/F/003	2021-03-31 396150010 2021-03-31 396150010	75201 2001 10500 75201 2001 10500	0.00 1000352916 0.00 1000352916	S S	CAD CAI	5,742.50 0.00 5,742.50 0.00	WR3610AA 8580 WR3610AA 8580	X GJ	2021 Q1 MAY 2021 Q1 MAY
2020-05-26 2020-05-26 2020-07-01 2022-06-30 942 2020-05-26 PSPC 2020-05-26 2020-05-26 2020-07-01 2022-06-30 942 2020-05-26 PSPC	2021000280	8580 8580	Rental Xerox C-8055 Apr.1/21 -Mar.2022 Est. B&W copies Apr1 /21 -Mar.2022	ZFH Helen Bai ZFH Helen Bai	Xerox Canada Ltd Xerox Canada Ltd	166706 166706 2BP-9-10047402/F/003 166706 166706 2BP-9-10047402/F/003	2022-03-31 396150010 2022-03-31 396150010	75201 2001 10500 75201 2001 10500	0.00 1000352916 0.00 1000352916	MON	CAD CAI	5,742.50 0.00 5,742.50 0.00	WR3610AA 8580	X GJ	2021 Q1 MAY
2020-05-26 2020-05-26 2020-07-01 2022-06-30 942 2020-05-26 PSPC	2021000280	8580	Est. Color copies Apr1/21-Mar.2022	ZFH Helen Bai	Xerox Canada Ltd	166706 166706 2BP-9-10047402/F/003	2022-03-31 396150010	75201 2001 10500	0.00 1000352916 -	5	CAD CAI	5,742.50 0.00	WR3610AA 8580	X GJ	2021 Q1 MAY
2020-05-26 2020-05-26 2020-07-01 2022-06-30 942 2020-05-26 PSPC 2020-05-26 2020-05-26 2020-07-01 2022-06-30 942 2020-05-26 PSPC	2021000280 2021000280	8580 8580	Rental Xerox C-8055 Apr/22-June 30, 2022 Est. B&W copies Apr/22 -June 20, 2022	ZFH Helen Bai ZFH Helen Bai	Xerox Canada Ltd Xerox Canada Ltd	166706 166706 28P-9-10047402/F/003 166706 166706 28P-9-10047402/F/003	2022-06-30 396150010 2022-06-30 396150010	75201 2001 10500 75201 2001 10500	0.00 1000352916 · · · · · · · · · · · · · · · · · · ·	MON S	CAD CAI	5,742.50 0.00 5,742.50 0.00	WR3610AA 8580 WR3610AA 8580	X GJ	2021 Q1 MAY 2021 Q1 MAY
2020-05-26 2020-05-26 2020-07-01 2022-06-30 942 2020-05-26 PSPC 2020-05-26 2020-05-26 2020-07-01 2022-06-30 942 2020-05-26 PSPC	2021000280 2021000280	8580 8580	Est. Color copies Apr/22-June 30, 2022 One time EFH Fee	ZFH Helen Bai ZFH Helen Bai	Xerox Canada Ltd Xerox Canada Ltd	166706 166706 2BP-9-10047402/F/003 166706 166706 2BP-9-10047402/F/003	2022-06-30 396150010 2020-07-01 396150010	75201 2001 10500 75201 2001 10500	0.00 1000352916 1 0.00 1000352916 1	\$	CAD CAI	5,742.50 0.00 5,742.50 0.00	WR3610AA 8580 WR3610AA 8580 X	X GJ	2021 Q1 MAY 2021 Q1 MAY
2020-05-27 2020-05-27 2020-07-01 2023-06-30 942 2020-04-24 PSPC	2021000287	8560	Copier Rental (2020-2021)	Z55 Lafford Kevin	Ricoh Canada Inc.	104354 104354 28P-9-10047402/F/002 104354 104354 28P-9-10047402/F/002	2020-07-01 397141000	75201 2001 10400	0.00 1000352937	MON	CAD CAI	5,763.56 0.00	WL3610C 8560	х н	2021 Q1 MAY
2020-05-27 2020-05-27 2020-07-01 2023-06-30 942 2020-04-24 PSPC 2020-05-27 2020-05-27 2020-07-01 2023-06-30 942 2020-04-24 PSPC	2021000287 2021000287	8560 8560	Usage B & W (2020-2021) Usage Colour(2020-2021)	Z55 Lafford Kevin Z55 Lafford Kevin	Ricoh Canada Inc. Ricoh Canada Inc.	104354 104354 2BP-9-10047402/F/002	2020-07-01 397141000 2020-07-01 397141000	75201 2001 10400 75201 2001 10400	0.00 1000352937 0.00 1000352937	EA EA	CAD CAI	5,763.56 0.00 5,763.56 0.00	WL3610C 8560 WL3610C 8560	X HJ X HJ	2021 Q1 MAY
2020-05-27 2020-05-27 2020-07-01 2023-06-30 942 2020-04-24 PSPC 2020-05-27 2020-05-27 2020-07-01 2023-06-30 942 2020-04-24 PSPC	2021000287 2021000287	8560 8560	Copier Rental (2021-2022) Usage B & W(2021-2022)	Z55 Lafford Kevin Z55 Lafford Kevin	Ricoh Canada Inc. Ricoh Canada Inc.	104354 104354 2BP-9-10047402/F/002 104354 104354 2BP-9-10047402/F/002	2021-04-01 397141000 2021-04-01 397141000	75201 2001 10400 75201 2001 10400	0.00 1000352937 - 0.00 1000352937 -	MON EA	CAD CAI	5,763.56 0.00 5,763.56 0.00	WL3610C 8560 WL3610C 8560	X HJ X HJ	2021 Q1 MAY 2021 Q1 MAY
2020-05-27 2020-05-27 2020-07-01 2023-06-30 942 2020-04-24 PSPC 2020-05-27 2020-05-27 2020-07-01 2023-06-30 942 2020-04-24 PSPC	2021000287 2021000287	8560	Usage Colour(2021-2022) Copier Rental (2022-2023)	Z55 Lafford Kevin Z55 Lafford Kevin	Ricoh Canada Inc. Ricoh Canada Inc.	104354 104354 2BP-9-10047402/F/002 104354 104354 2BP-9-10047402/F/002	2021-04-01 397141000 2022-04-01 397141000	75201 2001 10400 75201 2001 10400	0.00 1000352937 0.00 1000352937	EA MON	CAD CAI	5,763.56 0.00 5,763.56 0.00	WL3610C 8560 WL3610C 8560	X HJ	2021 Q1 MAY 2021 Q1 MAY
2020-05-27 2020-05-27 2020-07-01 2023-06-30 942 2020-04-24 PSPC	2021000287	8560 8560	Usage B & W (2022-2023)	ZSS Lafford Kevin	Ricoh Canada Inc.	104354 104354 2BP-9-10047402/F/002	2022-04-01 397141000	75201 2001 10400	0.00 1000352937	EA	CAD CAI	5,763.56 0.00	WL3610C 8560	X HJ	2021 O1 MAY
2020-05-27 2020-05-27 2020-07-01 2023-06-30 942 2020-04-24 PSPC 2020-05-27 2020-05-27 2020-07-01 2023-06-30 942 2020-04-24 PSPC	2021000287 2021000287	8560 8560	Usage Colour (2022-2023) Copier Rental (2023-2024)	Z55 Lafford Kevin Z55 Lafford Kevin	Ricoh Canada Inc. Ricoh Canada Inc.	104354 104354 2BP-9-10047402/F/002 104354 104354 2BP-9-10047402/F/002	2022-04-01 397141000 2023-04-01 397141000	75201 2001 10400 75201 2001 10400	0.00 1000352937 1	EA MON	CAD CAI	5,763.56 0.00 5,763.56 0.00	WL3610C 8560 WL3610C 8560	X HJ X HJ	2021 Q1 MAY 2021 Q1 MAY
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	2020-05-27 PSPC	Purch. doc Item 2021000289	8500	rial Short Text Harassment Investigation.	Z9D O'Toole, Tammy	Section Name 1 Samson & Associates	Vendor Inv. Pty SOA Number 126214 126214 E60ZG-180493-024-ZG	Delivery date Cost Ctr Order WBS Element Asset 2021-06-01 393162100	74425 2001 10400	0.00 1000352966	PO quantity PO quantity Unit Net Price SU	CAD	Order value Currency Pro CAD	34,960.45 0.00	lue Matl group Plant Delivery com R019M 8540	lete ind GR omd	GJ
020-05-27 2020-05-27 2020-06-01 2021-06-01 942 020-05-28 2020-05-28 2020-05-28 2021-03-31 942	2020-05-27 PSPC 2020-05-28 PSPC	2021000289 2021000293	8500 8570	Travel and accomodation. armless secondary chairs	Z9D O'Toole, Tammy Z4D RICHARD EGAN	Samson & Associates Global Upholstery Co. Inc.	126214 126214 E60ZG-180493-024-ZG 101651 101651 E60PQ-140003/071/PQ	2021-06-01 393162100 2021-03-31 398131700	74425 2001 10400 77113 2001 10400	0.00 1000352966 0.00 1000352590	SU EA	CAD	CAD CAD	34,960.45 0.00 1,313.63 0.00	R019M 8540 N7110C 8570 X	×	IO HJ
020-05-28 2020-05-28 2020-05-28 2021-03-31 942 020-05-28 2020-05-28 2020-05-28 2021-03-31 942	2020-05-28 PSPC 2020-05-28 PSPC	2021000293 2021000293	8570 8570	freight delivery & installation	Z4D RICHARD EGAN Z4D RICHARD EGAN	Global Upholstery Co. Inc. Global Upholstery Co. Inc.	101651 101651 E60PQ-140003/071/PQ 101651 101651 E60PQ-140003/071/PQ	2021-03-31 398131700 2021-03-31 398131700	77113 2001 10400 77113 2001 10400	0.00 1000352590 0.00 1000352590	EA	CAD	CAD	1,313.63 0.00 1,313.63 0.00	N7110C 8570 X N7110C 8570 X	×	HJ HJ
20-05-28 2020-05-28 2020-06-01 2021-04-30 942	2020-05-28 PSPC	2021000294	8500	Workplace Violence Invest.	Z9D O'Toole, Tammy	Les Enquêtes Henri Inc.	195540 195540 E60ZG-180493/017/ZG	2021-04-30 453022060	74425 2001 11000	0.00 1000352803	EA SU	CAD	CAD	30,706.00 0.00	R019M 8535	×	GJ
020-05-28 2020-05-28 2020-06-01 2021-04-30 942 020-06-01 2020-06-01 2020-06-01 2020-06-30 942	2020-05-28 PSPC 2020-06-01 PSPC	2021000294	8500 8550	Additional days	Z9D O'Toole, Tammy Z76 Gervals Nathalie	Les Enquêtes Henri Inc. Adapt Pharma Canada Ltd	195540 195540 E60ZG-180493/017/ZG 189129 189129 E60PH-17NARN/001/PH	2021-04-30 453022060 2020-06-30 392114000	74425 2001 11000 77728 2001 10500	0.00 1000352803 0.00 1000352997	SU	CAD	CAD	30,706.00 0.00 634.66 0.00	R019M 8535 N6545B 8550 X	×	GJ IP
120-06-02 2020-06-02 2020-06-02 2020-07-28 942	2020-06-02 PSPC	2021000309	8550	Scanner Fuiltsu F-7260 w/ flatbed	ZEU Olivier Décarie	Ricoh Canada Inc.	146588 146588 2BP-9-10047402/F/002	2020-06-29 392113000	77126 2001 10500	0.00 1000353013	EA	CAD	CAD	918.94 0.00	N7025134 8550 X	î.	IP .
020-06-02 2020-06-02 2020-06-02 2020-07-28 942 020-06-02 2020-06-02 2020-06-02 2021-03-31 942	2020-06-02 PSPC 2020-06-02 PSPC	2021000314 2021000317	8550 8550	Eco Frais Numériseur QC preliminary consultation	ZEU Olivier Décarie ZEJ Sonia Danis	Ricoh Canada Inc. Acme Future Security Controls Inc.	146588 146588 2BP-9-10047402/F/002 180229 180229 E60hn-17cctv/010/hn	2020-06-29 392113000 2021-03-31 392188880	77126 2001 10500 76120 2001 20200	0.00 1000353013 0.00 1000352959	EA EA	CAD	CAD	918.94 0.00 1,687.26 0.00	N7025134 8550 X N5820D 8550 X	×	IP IP
20-06-02 2020-06-02 2020-06-02 2021-03-31 942	2020-06-02 PSPC	2021000317	8550	Incidental Installation Materials - cons	ZFJ Sonia Danis	Acme Future Security Controls Inc.	180229 180229 E60hn-17cctv/010/hn	2021-03-31 392188880	76120 2001 20200	0.00 1000352959	EA	CAD	CAD	1,687.26 0.00	N5820D 8550 X	x	IP
020-06-04 2020-06-04 2020-07-01 2022-06-30 942 020-06-04 2020-06-04 2020-07-01 2022-06-30 942	2020-06-04 PSPC 2020-06-04 PSPC	2021000326 2021000326	8580 8580	RENTAL JULY 1, 2020 - MAR 31, 2021 BW COPY JULY 1, 2020 - MAR 31, 2021	ZFH Helen Bai ZFH Helen Bai	Xerox Canada Ltd Xerox Canada Ltd	166706 166706 2BP-9-10047402/F/003 166706 166706 2BP-9-10047402/F/003	2021-03-31 396188840 2021-03-31 396188840	75201 2001 20200 75201 2001 20200	0.00 1000352989 0.00 1000352989	MON S	CAD	CAD	9,711.50 0.00 9,711.50 0.00	WR3610AA 8580 WR3610AA 8580	×	GJ GJ
120-06-04 2020-06-04 2020-07-01 2022-06-30 942	2020-06-04 PSPC	2021000326	8580	COLOR COPY JULY 1, 2020 - MAR 31, 2021	ZFH Helen Bai	Xerox Canada Ltd	166706 166706 2BP-9-10047402/F/003	2021-03-31 396188840	75201 2001 20200	0.00 1000352989	s	CAD	CAD	9,711.50 0.00	WR3610AA 8580	×	GJ
020-06-04 2020-06-04 2020-07-01 2022-06-30 942 020-06-04 2020-06-04 2020-07-01 2022-06-30 942	2020-06-04 PSPC 2020-06-04 PSPC	2021000326 2021000326	8580 8580	RENTAL APR 1, 2021 - MAR 31, 2022 BW COPY APR 1, 2020 - MAR 31, 2022	ZFH Helen Bai ZFH Helen Bai	Xerox Canada Ltd Xerox Canada Ltd	166706 166706 28P-9-10047402/F/003 166706 166706 28P-9-10047402/F/003	2022-03-31 396188840 2022-03-31 396188840	75201 2001 20200 75201 2001 20200	0.00 1000352989 0.00 1000352989	MON	CAD	CAD	9,711.50 0.00 9,711.50 0.00	WR3610AA 8580 WR3610AA 8580	×	GJ GJ
20-06-04 2020-06-04 2020-07-01 2022-06-30 942	2020-06-04 PSPC	2021000326	8580	COLOR COPY APR 1, 2021 - MAR 31, 2022	ZFH Helen Bai	Xerox Canada Ltd	166706 166706 2BP-9-10047402/F/003	2022-03-31 396188840	75201 2001 20200	0.00 1000352989	s	CAD	CAD	9,711.50 0.00	WR3610AA 8580	×	GJ
020-06-04 2020-06-04 2020-07-01 2022-06-30 942 020-06-04 2020-06-04 2020-07-01 2022-06-30 942	2020-06-04 PSPC 2020-06-04 PSPC	2021000326 2021000326	8580 8580	RENTAL APR 1, 2022 - JUN 30, 2022 BW COPY APR 1, 2022 - JUN 30, 2022	ZFH Helen Bai ZFH Helen Bai	Xerox Canada Ltd Xerox Canada Ltd	166706 166706 2BP-9-10047402/F/003 166706 166706 2BP-9-10047402/F/003	2022-06-30 396188840 2022-06-30 396188840	75201 2001 20200 75201 2001 20200	0.00 1000352989 0.00 1000352989	MON S	CAD	CAD	9,711.50 0.00 9,711.50 0.00	WR3610AA 8580 WR3610AA 8580	×	GJ GJ
20-06-04 2020-06-04 2020-07-01 2022-06-30 942	2020-06-04 PSPC	2021000326	8580	COLOR COPY APR 1, 2022 - JUN 30, 2022	ZFH Helen Bai	Xerox Canada Ltd	166706 166706 2BP-9-10047402/F/003	2022-06-30 396188840	75201 2001 20200	0.00 1000352989	s	CAD	CAD	9,711.50 0.00	WR3610AA 8580	×	GJ
20-06-04 2020-06-04 2020-07-01 2022-06-30 942 20-06-04 2020-06-04 2020-07-01 2022-06-30 942	2020-06-04 PSPC 2020-06-04 PSPC	2021000326 : 2021000327	8580 8580	ENVIRO FEE ONE TIME RENTAL JULY 1, 2020 - MAR 31, 2021	ZFH Helen Bai ZFH Helen Bai	Xerox Canada Ltd Xerox Canada Ltd	166706 166706 2BP-9-10047402/F/003 166706 166706 2BP-9-10047402/F/003	2020-07-01 396188840 2021-03-31 396188820	75201 2001 20200 75201 2001 20300	0.00 1000352989 0.00 1000352990	S MON	CAD	CAD	9,711.50 0.00 9,711.50 0.00	WR3610AA 8580 X WR3610AA 8580	×	GJ GJ
20-06-04 2020-06-04 2020-07-01 2022-06-30 942	2020-06-04 PSPC	2021000327	8580	BW COPY JULY 1, 2020 - MAR 31, 2021	ZFH Helen Bai	Xerox Canada Ltd	166706 166706 2BP-9-10047402/F/003	2021-03-31 396188820	75201 2001 20300	0.00 1000352990	S	CAD	CAD	9.711.50 0.00	WR3610AA 8580	×	GJ
9-06-04 2020-06-04 2020-07-01 2022-06-30 942 9-06-04 2020-06-04 2020-07-01 2022-06-30 942	2020-06-04 PSPC 2020-06-04 PSPC	2021000327 2021000327	8580 8580	COLOR COPY JULY 1, 2020 - MAR 31, 2021 RENTAL APR 1, 2021 - MAR 31, 2022	ZFH Helen Bai ZFH Helen Bai	Xerox Canada Ltd Xerox Canada Ltd	166706 166706 28P-9-10047402/F/003 166706 166706 28P-9-10047402/F/003	2021-03-31 396188820 2022-03-31 396188820	75201 2001 20300 75201 2001 20300	0.00 1000352990 0.00 1000352990	S MON	CAD	CAD CAD	9,711.50 0.00 9,711.50 0.00	WR3610AA 8580 WR3610AA 8580	×	GJ GJ
0-06-04 2020-06-04 2020-07-01 2022-06-30 942	2020-06-04 PSPC	2021000327	8580	BW COPY APR 1, 2021 - MAR 31, 2022	ZFH Helen Bai	Xerox Canada Ltd	166706 166706 2BP-9-10047402/F/003	2022-03-31 396188820	75201 2001 20300	0.00 1000352990	\$	CAD	CAD	9,711.50 0.00	WR3610AA 8580	×	GJ
0-06-04 2020-06-04 2020-07-01 2022-06-30 942 0-06-04 2020-06-04 2020-07-01 2022-06-30 942	2020-06-04 PSPC 2020-06-04 PSPC	2021000327 2021000327	8580 8580	COLOR COPY APR 1, 2021 - MAR 31, 2022 RENTAL APR 1, 2022 - JUN 30, 2022	ZFH Helen Bai ZFH Helen Bai	Xerox Canada Ltd Xerox Canada Ltd	166706 166706 2BP-9-10047402/F/003 166706 166706 2BP-9-10047402/F/003	2022-03-31 396188820 2022-06-30 396188820	75201 2001 20300 75201 2001 20300	0.00 1000352990 0.00 1000352990	S MON	CAD	CAD	9,711.50 0.00 9,711.50 0.00	WR3610AA 8580 WR3610AA 8580	×	GJ GJ
3-06-04 2020-06-04 2020-07-01 2022-06-30 942	2020-06-04 PSPC	2021000327	8580	BW COPY APR 1, 2022 - JUN 30, 2022	ZFH Helen Bai	Xerox Canada Ltd	166706 166706 28P-9-10047402/F/003	2022-06-30 396188820	75201 2001 20300	0.00 1000352990	S	CAD	CAD	9,711.50 0.00	WR3610AA 8580	×	GJ
0-06-04 2020-06-04 2020-07-01 2022-06-30 942 0-06-04 2020-06-04 2020-07-01 2022-06-30 942	2020-06-04 PSPC 2020-06-04 PSPC	2021000327 2021000327	8580 8580	COLOR COPY APR 1, 2022 - JUN 30, 2022 ENVIRO FEE ONE TIME	ZFH Helen Bai ZFH Helen Bai	Xerox Canada Ltd Xerox Canada Ltd	166706 166706 2BP-9-10047402/F/003 166706 166706 2BP-9-10047402/F/003	2022-06-30 396188820 2020-07-01 396188820	75201 2001 20300 75201 2001 20300	0.00 1000352990 0.00 1000352990	s s	CAD	CAD CAD	9,711.50 0.00 9,711.50 0.00	WR3610AA 8580 WR3610AA 8580 X	×	GJ GJ
-06-04 2020-06-04 2020-06-08 2021-07-31 942	2020-05-25 PSPC	2021000330	8500	Info-Tech 2020 Membership	Z9E Vlau, Leah	Info-Tech Research Group	182817 182817 E60ZM-180001/001/ZM	2021-03-31 194020060	74744 2001 30100	0.00 1000352944	EA	CAD	CAD	94,468.00 0.00	R019E 8530 X	×	HJ
-06-04 2020-06-04 2020-06-08 2021-06-08 942 -06-04 2020-06-04 2020-06-08 2021-06-08 942	2020-06-04 PSPC 2020-06-04 PSPC	2021000331 2021000331	8500 8500	Harassment Investigations (3) Travel	Z9D O'Toole, Tammy Z9D O'Toole, Tammy	Samson & Associates Samson & Associates	126214 126214 E602G-180493-024-2G 126214 126214 E602G-180493-024-2G	2021-06-08 392100000 2021-06-08 392100000	74425 2001 30100 74425 2001 30100	0.00 1000353025 0.00 1000353025	SU S	CAD	CAD	75,919.26 0.00 75,919.26 0.00	R019M 8540 R019M 8540	×	IP IO
06-05 2020-06-05 2020-07-07 2025-06-30 942	2020-07-01 PSPC	2021000332	8550	Location Ricoh IM600 010720+310321	Z76 Gervais Nathalie	Ricoh Canada Inc.	146588 146588 2BP-9-10047402/F/002	2020-07-01 251010000	75201 2001 30500	0.00 1000353143	MON	CAD	CAD	3,871.45 0.00	WL3610C 8550 X	x	IP
06-05 2020-06-05 2020-07-07 2025-06-30 942 06-05 2020-06-05 2020-07-07 2025-06-30 942	2020-07-01 PSPC 2020-07-01 PSPC	2021000332 2021000332	8550 8550	Utilisation mensuelle 010720+31032021 Location Ricoh IM600 010421+310322	Z76 Gervais Nathalie Z76 Gervais Nathalie	Ricoh Canada Inc. Ricoh Canada Inc.	146588 146588 2BP-9-10047402/F/002 146588 146588 2BP-9-10047402/F/002	2020-07-01 251010000 2021-04-01 251010000	75201 2001 30500 75201 2001 30500	0.00 1000353143 0.00 1000353143	EA MON	CAD	CAD	3,871.45 0.00 3,871.45 0.00	WL3610C 8550 X WL3610C 8550	X X	IP IP
06-05 2020-06-05 2020-07-07 2025-06-30 942	2020-07-01 PSPC	2021000332	8550	Utilisation mensuelle 010421+310322	Z76 Gervais Nathalie	Ricoh Canada Inc.	146588 146588 2BP-9-10047402/F/002	2021-04-01 251010000	75201 2001 30500	0.00 1000353143	EA	CAD	CAD	3,871.45 0.00	WL3610C 8550	x	IP
06-05 2020-06-05 2020-07-07 2025-06-30 942 06-05 2020-06-05 2020-07-07 2025-06-30 942	2020-07-01 PSPC 2020-07-01 PSPC	2021000332 2021000332	8550 8550	Location Ricoh IM600 010422+310323 Utilisation mensuelle 010422+310323	Z76 Gervais Nathalie Z76 Gervais Nathalie	Ricoh Canada Inc. Ricoh Canada Inc.	146588 146588 2BP-9-10047402/F/002 146588 146588 2BP-9-10047402/F/002	2022-04-01 251010000 2022-04-01 251010000	75201 2001 30500 75201 2001 30500	0.00 1000353143 0.00 1000353143	MON FA	CAD	CAD CAD	3,871.45 0.00 3,871.45 0.00	WL3610C 8550 WL3610C 8550	×	IP IP
06-05 2020-06-05 2020-07-07 2025-06-30 942	2020-07-01 PSPC	2021000332	8550	Location Ricoh IM600 010423+310324	Z76 Gervals Nathalie	Ricoh Canada Inc.	146588 146588 2BP-9-10047402/F/002	2023-04-01 251010000	75201 2001 30500	0.00 1000353143	MON	CAD	CAD	3,871.45 0.00	WL3610C 8550	x	IP
06-05 2020-06-05 2020-07-07 2025-06-30 942 06-05 2020-06-05 2020-07-07 2025-06-30 942	2020-07-01 PSPC 2020-07-01 PSPC	2021000332	8550 8550	Utilisation mensuelle 010423+310324 Location Ricoh IM600 010424+310325	Z76 Gervais Nathalie Z76 Gervais Nathalie	Ricoh Canada Inc. Ricoh Canada Inc.	146588 146588 2BP-9-10047402/F/002 146588 146588 2BP-9-10047402/F/002	2023-04-01 251010000 2024-04-01 251010000	75201 2001 30500 75201 2001 30500	0.00 1000353143	EA MON	CAD	CAD	3,871.45 0.00 3,871.45 0.00	WL3610C 8550 WL3610C 8550	×	IP IP
06-05 2020-06-05 2020-07-07 2025-06-30 942	2020-07-01 PSPC	2021000332 :	8550	Utilisation mensuelle 010424+310325	Z76 Gervais Nathalie	Ricoh Canada Inc.	146588 146588 2BP-9-10047402/F/002	2024-04-01 251010000	75201 2001 30500	0.00 1000353143	EA	CAD	CAD	3,871.45 0.00	WL3610C 8550	x	IP
06-05 2020-06-05 2020-07-07 2025-06-30 942 06-05 2020-06-05 2020-07-07 2025-06-30 942	2020-07-01 PSPC 2020-07-01 PSPC	2021000332 : 2021000332 :	8550 8550	Location Ricoh IM600 010425+300625 Utilisation mensuelle 010425+310625	Z76 Gervais Nathalie Z76 Gervais Nathalie	Ricoh Canada Inc. Ricoh Canada Inc.	146588 146588 2BP-9-10047402/F/002 146588 146588 2BP-9-10047402/F/002	2024-04-01 251010000 2024-04-01 251010000	75201 2001 30500 75201 2001 30500	0.00 1000353143 0.00 1000353143	MON	CAD	CAD	3,871.45 0.00 3,871.45 0.00	WL3610C 8550 WL3610C 8550	×	IP IP
06-05 2020-06-05 2020-07-07 2025-06-30 942	2020-07-01 PSPC	2021000332 :	8550	Location Ricoh IM600 010720+310321	Z76 Gervais Nathalie	Ricoh Canada Inc.	146588 146588 2BP-9-10047402/F/002	2020-07-01 251010010	75201 2001 30500	0.00 1000333143	MON	CAD	CAD	3,871.45 0.00	WL3610C 8550	Ŷ.	IP
06-05 2020-06-05 2020-07-07 2025-06-30 942 06-05 2020-06-05 2020-07-07 2025-06-30 942	2020-07-01 PSPC 2020-07-01 PSPC	2021000332 : 2021000332 :	8550 8550	Utilisation mensuelle 010720+31032021 Frais environnement	Z76 Gervais Nathalie Z76 Gervais Nathalie	Ricoh Canada Inc. Ricoh Canada Inc.	146588 146588 2BP-9-10047402/F/002 146588 146588 2BP-9-10047402/F/002	2020-07-01 251010010 2020-07-01 251010010	75201 2001 30500 75201 2001 30500	0.00	EA MON	CAD	CAD	3,871.45 0.00 3,871.45 0.00	WL3610C 8550 WL3610C 8550 X	×	IP IP
96-05 2020-06-05 2020-06-05 2021-03-31 942	2020-06-05 PSPC	2021000334	8580	NARCAN - Nasal Spray	ZL9 Kin Shum	Emergent BioSolutions Canada Inc.	197906 197906 E60PH-17NARN/001/PH	2021-03-31 396182000	77750 2001 10400	0.00 1000353096	S	CAD	CAD	2,125.20 0.00	N6505 8580 X	î.	GJ
36-05 2020-06-05 2020-06-05 2021-03-31 942 36-05 2020-06-05 2020-06-05 2021-03-31 942	2020-06-05 PSPC 2020-06-05 PSPC	2021000335 2021000337	8580 8580	NARCAN - Nasal Spray 83"H Secure Tambour Door Cabinet w/ lock	ZL9 Kin Shum ZL9 Kin Shum	Emergent BioSolutions Canada Inc. Dasco Storage Solutions Ltd	197906 197906 E60PH-17NARN/001/PH 183696 183696 F60HN-16STDC/001/HN	2021-03-31 396180001 2021-03-31 396141000	77750 2001 10400 77113 2001 10500	0.00 1000353097 0.00 1000353113	5	CAD	CAD	3.284.40 0.00 8.160.60 0.00	N6505 8580 X N7125 8580 X	×	GJ GJ
06-05 2020-06-05 2020-06-05 2021-03-31 942 06-05 2020-06-05 2020-06-05 2021-03-31 942	2020-06-05 PSPC 2020-06-05 PSPC	2021000337	8580 8580	Handgun Insert - no lock	ZL9 Kin Shum ZL9 Kin Shum	Dasco Storage Solutions Ltd Dasco Storage Solutions Ltd	183696 183696 E60HN-16STDC/001/HN 183696 183696 E60HN-16STDC/001/HN	2021-03-31 396141000 2021-03-31 396141000	77113 2001 10500 77113 2001 10500	0.00 1000353113	EA EA	CAD	CAD	8,160.60 0.00 8,160.60 0.00	N7125 8580 X N7125 8580 X	×	GJ
06-05 2020-06-05 2020-06-05 2021-03-31 942	2020-06-05 PSPC	2021000337	8580	Abley lock	ZL9 Kin Shum	Dasco Storage Solutions Ltd	183696 183696 E60HN-16STDC/001/HN	2021-03-31 396141000	77113 2001 10500	0.00 1000353113	EA	CAD	CAD	8,160.60 0.00	N7125 8580 X	×	GJ
06-05 2020-06-05 2020-06-05 2021-03-31 942 06-05 2020-06-05 2020-06-05 2021-03-31 942	2020-06-05 PSPC 2020-06-05 PSPC	2021000337 2021000337	8580 8580	Work Shelf - Pull Out Protective Matting	ZL9 Kin Shum ZL9 Kin Shum	Dasco Storage Solutions Ltd Dasco Storage Solutions Ltd	183696 183696 E60HN-16STDC/001/HN 183696 183696 E60HN-16STDC/001/HN	2021-03-31 396141000 2021-03-31 396141000	77113 2001 10500 77113 2001 10500	0.00 1000353113 0.00 1000353113	EA EA	CAD	CAD	8,160.60 0.00 8,160.60 0.00	N7125 8580 X N7125 8580 X	×	GJ GJ
06-05 2020-06-05 2020-06-05 2021-03-31 942	2020-06-05 PSPC	2021000337	8580	Anchor set for 22" D cabinet	ZL9 Kin Shum	Dasco Storage Solutions Ltd	183696 183696 E60HN-16STDC/001/HN	2021-03-31 396141000	77113 2001 10500	0.00 1000353113	EA	CAD	CAD	8,160.60 0.00	N7125 8580 X	×	GJ
-06-05 2020-06-05 2020-06-05 2021-03-31 942 -06-05 2020-06-05 2020-06-05 2021-03-31 942	2020-06-05 PSPC 2020-06-05 PSPC	2021000337 2021000337	8580 8580	Shipping Installation	ZL9 Kin Shum ZL9 Kin Shum	Dasco Storage Solutions Ltd Dasco Storage Solutions Ltd	183696 183696 E60HN-16STDC/001/HN 183696 183696 E60HN-16STDC/001/HN	2021-03-31 396141000 2021-03-31 396141000	77113 2001 10500 77113 2001 10500	0.00 1000353113 0.00 1000353113	S S	CAD	CAD CAD	8,160.60 0.00 8,160.60 0.00	JI7125 8580 X JI7125 8580 X	×	GJ GJ
06-08 2020-06-08 2020-06-08 2021-03-31 942	2020-06-08 PSPC	2021000340	8580 8570	internal investigation in workplace	Z4D RICHARD EGAN	La Vallée & Associés Inc.	198294 198294 E60ZG-180493/015/ZG	2021-03-31 398150000	74101 2001 10400	0.00 1000352925	D	CAD	CAD	27,346.00 0.00	R019M 8570	×	н
-06-08 2020-06-08 2020-08-01 2025-07-31 942 -06-08 2020-06-08 2020-08-01 2025-07-31 942	2020-06-08 PSPC 2020-06-08 PSPC	2021000344 2021000344	8580 8580	Ferry Copier Aug 2020-Mar 2021 Ferry Copies Aug 2020 - Mar 2021	ZFH Helen Bai ZFH Helen Bai	RICOH Canada Inc. RICOH Canada Inc.	191584 191584 2BP-9-10047402/F/002 191584 191584 2BP-9-10047402/F/002	2021-03-31 396178000 2021-03-31 396178000	75201 2001 10500 75201 2001 10500	0.00 1000353114 0.00 1000353114	MON S	CAD	CAD	1,551.90 0.00 1,551.90 0.00	WL3610C 8580 WL3610C 8580	×	GJ GJ
06-08 2020-06-08 2020-08-01 2025-07-31 942	2020-06-08 PSPC	2021000344	8580	Ferry Copier April 2021-Mar 2022	ZFH Helen Bai	RICOH Canada Inc.	191584 191584 2BP-9-10047402/F/002	2022-03-31 396178000	75201 2001 10500	0.00 1000353114	MON	CAD	CAD	1,551.90 0.00	WL3610C 8580	×	GJ
06-08 2020-06-08 2020-08-01 2025-07-31 942 06-08 2020-06-08 2020-08-01 2025-07-31 942	2020-06-08 PSPC 2020-06-08 PSPC	2021000344 2021000344	8580 8580	Ferry Copies April 2021-MAR 2022 Ferry Copier April 2022-Mar 2023	ZFH Helen Bai ZFH Helen Bai	RICOH Canada Inc. RICOH Canada Inc.	191584 191584 2BP-9-10047402/F/002 191584 191584 2BP-9-10047402/F/002	2022-03-31 396178000 2023-03-31 396178000	75201 2001 10500 75201 2001 10500	0.00 1000353114 0.00 1000353114	S MON	CAD	CAD CAD	1,551.90 0.00 1,551.90 0.00	WL3610C 8580 WL3610C 8580	×	GJ GJ
06-08 2020-06-08 2020-08-01 2025-07-31 942	2020-06-08 PSPC	2021000344	8580	Ferry Copies April 2022- Mar 2023	ZFH Helen Bai	RICOH Canada Inc.	191584 191584 2BP-9-10047402/F/002	2023-03-31 396178000	75201 2001 10500	0.00 1000353114	\$	CAD	CAD	1,551.90 0.00	WL3610C 8580	×	GJ
06-08 2020-06-08 2020-08-01 2025-07-31 942 06-08 2020-06-08 2020-08-01 2025-07-31 942	2020-06-08 PSPC 2020-06-08 PSPC	2021000344	8580 8580	Ferry Copies April 2023-Mar 2024 Ferry Copies April 2023- Mar 2024	ZFH Helen Bai ZFH Helen Bai	RICOH Canada Inc. RICOH Canada Inc.	191584 191584 2BP-9-10047402/F/002 191584 191584 2BP-9-10047407/F/002	2024-03-31 396178000 2024-03-31 396178000	75201 2001 10500 75201 2001 10500	0.00 1000353114	MON	CAD	CAD	1,551.90 0.00	WL3610C 8580 WL3610C 8580	×	GJ GJ
06-08 2020-06-08 2020-08-01 2025-07-31 942	2020-06-08 PSPC	2021000344	8580	Ferry Copier April 2024- Mar 2025	ZFH Helen Bai	RICOH Canada Inc.	191584 191584 2BP-9-10047402/F/002	2025-03-31 396178000	75201 2001 10500	0.00 1000353114	MON	CAD	CAD	1,551.90 0.00	WL3610C 8580	×	GJ
06-08 2020-06-08 2020-08-01 2025-07-31 942 06-08 2020-06-08 2020-08-01 2025-07-31 942	2020-06-08 PSPC 2020-06-08 PSPC	2021000344 : 2021000344 :	8580 8580	Ferry Copies April 2024-Mar 2025 Ferry Copier April 2025- July 2025	ZFH Helen Bai ZFH Helen Bai	RICOH Canada Inc. RICOH Canada Inc.	191584 191584 2BP-9-10047402/F/002 191584 191584 2BP-9-10047402/F/002	2025-03-31 396178000 2025-03-31 396178000	75201 2001 10500 75201 2001 10500	0.00 1000353114 0.00 1000353114	S MON	CAD	CAD	1,551.90 0.00 1,551.90 0.00	WL3610C 8580 WL3610C 8580	×	GJ
06-08 2020-06-08 2020-08-01 2025-07-31 942	2020-06-08 PSPC	2021000344 :	8580	Ferry Copies April 2025-July 2025	ZFH Helen Bai	RICOH Canada Inc.	191584 191584 2BP-9-10047402/F/002	2025-03-31 396178000	75201 2001 10500	0.00 1000353114	5	CAD	CAD	1,551.90 0.00	WL3610C 8580	×	GJ
6-08 2020-06-08 2020-08-01 2025-07-31 942 6-08 2020-06-08 2020-08-01 2025-07-31 942	2020-06-08 PSPC 2020-06-08 PSPC	2021000344 : 2021000345	8580 8580	EFH one- time fee CEF copier Aug 2020 - Mar 2021	ZFH Helen Bai ZFH Helen Bai	RICOH Canada Inc. RICOH Canada Inc.	191584 191584 2BP-9-10047402/F/002 191584 191584 2BP-9-10047402/F/002	2021-03-31 396178000 2021-03-31 396178000	75201 2001 10500 75201 2001 10500	0.00 1000353114 0.00 1000353115	S MON	CAD	CAD CAD	1,551.90 0.00 1,613.30 0.00	WL3610C 8580 WL3610C 8580	×	GJ GJ
6-08 2020-06-08 2020-08-01 2025-07-31 942	2020-06-08 PSPC	2021000345	8580	CEF copies Aug 2020 -Mar 2021	ZFH Helen Bai	RICOH Canada Inc.	191584 191584 2BP-9-10047402/F/002	2021-03-31 396178000	75201 2001 10500	0.00 1000353115	\$	CAD	CAD	1,613.30 0.00	WL3610C 8580	x	GJ
6-08 2020-06-08 2020-08-01 2025-07-31 942 6-08 2020-06-08 2020-08-01 2025-07-31 942	2020-06-08 PSPC 2020-06-08 PSPC	2021000345 2021000345	8580 8580	CEF copies Apr 2021-Mar 2022 CEF copies Apr 2021-Mar 2022	ZFH Helen Bai ZFH Helen Bai	RICOH Canada Inc. RICOH Canada Inc.	191584 191584 2BP-9-10047402/F/002 191584 191584 2BP-9-10047407/F/002	2022-03-31 396178000 2022-03-31 396178000	75201 2001 10500 75201 2001 10500	0.00 1000353115	MON	CAD	CAD	1,613.30 0.00	WL3610C 8580 WL3610C 8580	×	GI
6-08 2020-06-08 2020-08-01 2025-07-31 942	2020-06-08 PSPC	2021000345	8580	CEF copier Apr 2022-Mar 2023	ZFH Helen Bai	RICOH Canada Inc.	191584 191584 2BP-9-10047402/F/002	2023-03-31 396178000	75201 2001 10500	0.00 1000353115	MON	CAD	CAD	1,613.30 0.00	WL3610C 8580	x x	GJ
06-08 2020-06-08 2020-08-01 2025-07-31 942 06-08 2020-06-08 2020-08-01 2025-07-31 942	2020-06-08 PSPC 2020-06-08 PSPC	2021000345 2021000345	8580 8580	CEF copies Apr 2022-Mar 2023 CEF copier Apr 2023-Mar 2024	ZFH Helen Bai ZFH Helen Bai	RICOH Canada Inc. RICOH Canada Inc.	191584 191584 2BP-9-10047402/F/002 191584 191584 2BP-9-10047402/F/002	2023-03-31 396178000 2024-03-31 396178000	75201 2001 10500 75201 2001 10500	0.00 1000353115 0.00 1000353115	S MACON	CAD	CAD	1,613.30 0.00 1,613.30 0.00	WL3610C 8580 WL3610C 8580	×	GJ
6-08 2020-06-08 2020-08-01 2025-07-31 942	2020-06-08 PSPC	2021000345	8580	CEF copies Apr 2023- Mar 2024	ZFH Helen Bai	RICOH Canada Inc.	191584 191584 2BP-9-10047402/F/002	2024-03-31 396178000	75201 2001 10500	0.00 1000353115	5	CAD	CAD	1,613.30 0.00	WL3610C 8580	x	GJ
6-08 2020-06-08 2020-08-01 2025-07-31 942 6-08 2020-06-08 2020-08-01 2025-07-31 942	2020-06-08 PSPC 2020-06-08 PSPC	2021000345 2021000345 :	8580 8580	CEF copier Apr 2024-Mar 2025 CEF copies Apr 2024-Mar 2025	ZFH Helen Bai ZFH Helen Bai	RICOH Canada Inc. RICOH Canada Inc.	191584 191584 2BP-9-10047402/F/002 191584 191584 2BP-9-10047402/F/002	2025-03-31 396178000 2025-03-31 396178000	75201 2001 10500 75201 2001 10500	0.00 1000353115 0.00 1000353115	MON	CAD	CAD CAD	1,613.30 0.00 1,613.30 0.00	WL3610C 8580 WL3610C 8580	X	GJ GJ
5-08 2020-06-08 2020-08-01 2025-07-31 942	2020-06-08 PSPC	2021000345 :	8580	CEF copier Apr 2025-July 2025	ZFH Helen Bai	RICOH Canada Inc.	191584 191584 2BP-9-10047402/F/002	2025-03-31 396178000	75201 2001 10500	0.00 1000353115	MON	CAD	CAD	1,613.30 0.00	WL3610C 8580	x	GJ
5-08 2020-06-08 2020-08-01 2025-07-31 942 5-08 2020-06-08 2020-08-01 2025-07-31 942	2020-06-08 PSPC 2020-06-08 PSPC	2021000345 : 2021000345 :	8580 8580	CEF copies April 2025-July2025 EHF one- time fee	ZFH Helen Bai ZFH Helen Bai	RICOH Canada Inc. RICOH Canada Inc.	191584 191584 2BP-9-10047402/F/002 191584 191584 2BP-9-10047402/F/002	2025-03-31 396178000 2021-03-31 396178000	75201 2001 10500 75201 2001 10500	0.00 1000353115 0.00 1000353115	\$	CAD	CAD	1,613.30 0.00 1,613.30 0.00	WL3610C 8580 WL3610C 8580 X	×	GJ GJ
5-08 2020-06-08 2020-06-15 2021-03-31 942	2020-06-08 PSPC	2021000350	8500	Change Manag Practitioner Certification	Z9D O'Toole, Tammy	Prosci Canada, ULC	194411 194411 E60ZH-150000/001/ZH	2021-03-31 162020000	74210 2001 30100	0.00 1000350822	SU	CAD	CAD	136,935.66 0.00	R115A 8511	×	HJ
5-08 2020-06-08 2020-06-15 2021-03-31 942 5-09 2020-06-09 2020-10-01 2022-09-30 942	2020-06-08 PSPC 2020-06-09 PSPC	2021000350	8500 8545	Additional 6 participants per session Lease St. John's Distr. Oct1/20-Mar31/21	Z9D O'Toole, Tammy ZV7 Gordie Hrehirchuk	Prosci Canada, ULC Xerox Canada Ltd	194411 194411 E60ZH-150000/001/ZH 125776 125776 2BP-9-10047402/F/003	2021-03-31 162020000 2021-03-31 391105000 724251	74210 2001 30100 75201 2001 30100	0.00 1000350822 0.00 1000353012	SU	CAD	CAD	136,935.66 0.00 4,497.69 0.00	U099A 8511 WL3610C 8545	X	HU HU
6-09 2020-06-09 2020-10-01 2022-09-30 942	2020-06-09 PSPC	2021000354 2021000354	8545 8545	Usage B&W Oct 1/20-Mar 31/21	ZV7 Gordie Hrehirchuk	Xerox Canada Ltd	125776 125776 2BP-9-10047402/F/003	2021-03-31 391105000 724251	75201 2001 30100	0.00 1000353012	EA EA	CAD	CAD	4,497.69 0.00	WL3610C 8545	X	HJ
6-09 2020-06-09 2020-10-01 2022-09-30 942 6-09 2020-06-09 2020-10-01 2022-09-30 942	2020-06-09 PSPC 2020-06-09 PSPC	2021000354 2021000354	8545 8545	Usage Colour Oct 1/20-Mar 31/21 Lease St. John's Distr. Apr1/21-Mar31/22	ZV7 Gordie Hrehirchuk ZV7 Gordie Hrehirchuk	Xerox Canada Ltd Xerox Canada Ltd	125776 125776 2BP-9-10047402/F/003 125776 125776 2BP-9-10047402/F/003	2021-03-31 391105000 724251 2022-03-31 391105000 724251	75201 2001 30100 75201 2001 30100	0.00 1000353012 0.00 1000353012	EA MON	CAD	CAD	4,497.69 0.00 4,497.69 0.00	WL3610C 8545 WL3610C 8545	×	HJ HJ
6-09 2020-06-09 2020-10-01 2022-09-30 942	2020-06-09 PSPC	2021000354	8545	Usage B&W Apr 1/21-Mar 31/22	ZV7 Gordie Hrehirchuk	Xerox Canada Ltd	125776 125776 2BP-9-10047402/F/003	2022-03-31 391105000 724251	75201 2001 30100	0.00 1000353012	EA	CAD	CAD	4,497.69 0.00	WL3610C 8545	×	HJ
6-09 2020-06-09 2020-10-01 2022-09-30 942 6-09 2020-06-09 2020-10-01 2022-09-30 942	2020-06-09 PSPC 2020-06-09 PSPC	2021000354 2021000354	8545 8545	Usage Colour Apr 1/21-Mar 31/22 Lease St. John's Distr. Apr1/22-Sep30/22	ZV7 Gordie Hrehirchuk ZV7 Gordie Hrehirchuk	Xerox Canada Ltd Xerox Canada Ltd	125776 125776 2BP-9-10047402/F/003 125776 125776 2BP-9-10047402/F/003	2022-03-31 391105000 724251 2022-09-30 391105000 724251	75201 2001 30100 75201 2001 30100	0.00 1000353012 0.00 1000353012	EA MON	CAD	CAD CAD	4,497.69 0.00 4,497.69 0.00	WL3610C 8545 WL3610C 8545	×	HJ HJ
6-09 2020-06-09 2020-10-01 2022-09-30 942	2020-06-09 PSPC	2021000354	8545	Usage B&W Apr 1/22-Sep 30/22	ZV7 Gordie Hrehirchuk	Xerox Canada Ltd	125776 125776 2BP-9-10047402/F/003	2022-09-30 391105000 724251	75201 2001 30100	0.00 1000353012	EA	CAD	CAD	4,497.69 0.00	WL3610C 8545	x	HJ
	2020-06-09 PSPC 2020-06-09 PSPC	2021000354 2021000355	8545 8500	Usage Colour Apr 1/22-Sep 30/22	ZV7 Gordie Hrehirchuk ZEN Castonguay, Kariea	Xerox Canada Ltd Prosci Canada, ULC	125776 125776 2BP-9-10047402/F/003 194411 194411 E602H-150000/001/ZH	2022-09-30 391105000 724251 2021-03-31 181270000	75201 2001 30100 74223 2001 10500	0.00 1000353012 0.00 1000351975	EA EA	CAD	CAD	4,497.69 0.00 33,900.00 0.00	WL3610C 8545 U004A 8504	×	HU HU
5-09 2020-06-09 2020-06-09 2022-03-31 942	2020-06-09 PSPC	2021000356	8500	Training Wills Transfer 010420 to 310321	ZEL El-Halawany, Ahmed	Wills Transfer Ltd	144480 144480 E60LM-170031/001/LM	2021-03-31 191140020	74753 2001 10400	0.00 1000352656	SU	CAD	CAD	20,340.00 0.00	V505A 8530	×	HJ
-09 2020-06-09 2020-06-09 2022-03-31 942 -09 2020-06-09 2020-07-01 2022-06-30 942	2020-06-09 PSPC 2020-06-09 PSPC	2021000356 2021000357	8500 8575	Wills Transfer 010421 to 310322 Xerox, C8055H - MFD 2 YEAR LEASE	ZEL El-Halawany, Ahmed Z52 Colbert Christine	Wills Transfer Ltd Xerox Canada Ltd	144480 144480 E60LM-170031/001/LM 102537 102537 2BP-9-10047402/F/003	2022-03-31 191140020 2021-03-31 395171620	74753 2001 10400 75201 2001 20100	0.00 1000352656 0.00 1000353173	SU MON	CAD	CAD	20,340.00 0.00 4,225.03 0.00	V505A 8530 WL3610 8575	×	HJ GJ
6-09 2020-06-09 2020-07-01 2022-06-30 942	2020-06-09 PSPC	2021000357	8575	Xerox, copies	Z52 Colbert Christine	Xerox Canada Ltd	102537 102537 2BP-9-10047402/F/003	2021-03-31 395171620	75201 2001 20100	0.00 1000353173	S	CAD	CAD	4,225.03 0.00	WL3610 8575	×	GJ
06-09 2020-06-09 2020-07-01 2022-06-30 942 06-09 2020-06-09 2020-07-01 2022-06-30 942	2020-06-09 PSPC 2020-06-09 PSPC	2021000357 2021000357	8575 8575	Xerox, ONE TIME ENVIRO FEE C8055H - MFD (Partial)	ZS2 Colbert Christine ZS2 Colbert Christine	Xerox Canada Ltd Xerox Canada Ltd	102537 102537 28P-9-10047402/F/003 102537 102537 28P-9-10047402/F/003	2021-03-31 395171620 2021-03-31 395171620	75201 2001 20100 75201 2001 20100	0.00 1000353173 0.00 1000353173	S MON	CAD	CAD CAD	4,225.03 0.00 4.225.03 0.00	WL3610 8575 X WL3610 8575 X	X	GJ GJ
06-09 2020-06-09 2020-07-01 2022-06-30 942 06-09 2020-06-09 2020-07-01 2022-06-30 942	2020-06-09 PSPC 2020-06-09 PSPC	2021000357 2021000357	85/5 8575	C8055H - MFD (Partial) C8055H - MFD (Partial/Final)	Z52 Colbert Christine Z52 Colbert Christine	Xerox Canada Ltd Xerox Canada Ltd	102537 102537 2BP-9-10047402/F/003 102537 102537 2BP-9-10047402/F/003	2021-03-31 395171620 2021-03-31 395171620	75201 2001 20100 75201 2001 20100	0.00	MON	CAD	CAD	4,225.03 0.00 4,225.03 0.00	WL3610 8575 X WL3610 8575	x x	GJ
06-09 2020-06-09 2020-06-09 2021-03-31 942 06-09 2020-06-09 2020-06-09 2021-03-31 942	2020-06-09 PSPC	2021000359	8545	Hourly Rate Commissionaires Close Gates	ZV7 Gordie Hrehirchuk	Commissionaires NB-PEI Division	174966 174966 EN578-121185/005/ZL	2021-03-31 391163100	74301 2001 10400	0.00 1000352873	SU	CAD	CAD	8,806.49 0.00	K105AO 8545	X	HJ
06-09 2020-06-09 2020-06-09 2021-03-31 942	2020-06-09 PSPC 2020-06-09 PSPC	2021000359	8545 8545	Mileage rate per KM Statutory Holiday Hourly Rate	ZV7 Gordie Hrehirchuk ZV7 Gordie Hrehirchuk	Commissionaires NB-PEI Division	174966 174966 EN578-121185/005/ZL 174966 174966 EN578-121185/005/ZL	2021-03-31 391163100 2021-03-31 391163100	74301 2001 10400 74301 2001 10400	0.00 1000352873 0.00 1000352873	SU SU	CAD	CAD CAD	8,806.49 0.00 8,806.49 0.00	K105AO 8545 K105AO 8545	X X	HJ HJ
16-09 2020-06-09 2020-07-01 2022-06-30 942	2020-06-09 PSPC	2021000364	8580	Rental-Xerox C-8055 July-Mar.31, 2021	ZFH Helen Bai	Xerox Canada Ltd	166706 166706 2BP-9-10047402/F/003	2021-03-31 396152010 C-00020-22	75201 2001 10500	0.00 1000353099	MON	CAD	CAD	7,916.00 0.00	WR3610AA 8580	×	GJ
96-09 2020-06-09 2020-07-01 2022-06-30 942 96-09 2020-06-09 2020-07-01 2022-06-30 942	2020-06-09 PSPC 2020-06-09 PSPC	2021000364 2021000364	8580 8580	Est.B&W copy charge-July-Mar.31, 2021 Est, Color copies-July 1-Mar.31, 2021	ZFH Helen Bai ZFH Helen Bai	Xerox Canada Ltd Xerox Canada Ltd	166706 166706 2BP-9-10047402/F/003 166706 166706 2BP-9-10047402/F/003	2021-03-31 396152010 C-00020-22 2021-03-31 396152010 C-00020-22	75201 2001 10500 75201 2001 10500	0.00 1000353099 0.00 1000353099	s s	CAD	CAD	7,916.00 0.00 7,916.00 0.00	WR3610AA 8580 WR3610AA 8580	x x	GJ GJ
	2020-06-09 PSPC	2021000364	8580	Rental Xerox C-8055 Apr.1-Mar.2022	ZFH Helen Bai	Xerox Canada Ltd	166706 166706 2BP-9-10047402/F/003	2022-03-31 396152010 C-00020-22	75201 2001 10500	0.00 1000353099	MON	CAD	CAD	7,916.00 0.00	WR3610AA 8580	×	GJ
06-09 2020-06-09 2020-07-01 2022-06-30 942		2021000364	8580	Est. B&W copies Apr1Mar.2022	ZFH Helen Bai	Xerox Canada Ltd	166706 166706 2BP-9-10047402/F/003	2022-03-31 396152010 C-00020-22	75201 2001 10500	0.00 1000353099	S	CAD	CAD	7,916.00 0.00	WR3610AA 8580	×	GJ
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2020-06-10 2020-06-10 2020-06-10 2021-03-31 942 2020-06-10 PSPC 2020-06-10 2020-06-10 2020-06-10 2020-06-10 2020-06-10 2020-06-10 PSPC	2021000366 2021000367	8500 Workplace Violence Investigation 8500 Investigations and Harassment Services	ZEN Castonguay, Kariea ZER Sophia Kuca	Proactive Security Inc. Les Enquêtes Henri Inc.	184720 184720 E60ZG-180493/021/ZG 195540 195540 E60ZG-180493/017/ZG	2021-03-31 392100000 2020-11-30 392100000	74425 2001 30100 74425 2001 30100	0.00 1000352886 0.00 1000351604	SU	CAD	CAD 59 CAD 29	8,614.54 0.00 R019M 8550 6.399.70 0.00 R019M 8540	X II	IP 2021 Q1 JUN HJ 2021 Q1 JUN
2020-06-11 2020-06-11 2020-06-15 2021-05-30 942 2020-06-11 PSPC 2020-06-12 2020-06-12 2020-06-12 2021-03-31 942 2020-06-12 PSPC	2021000370	8500 Harassment Investigation 8500 IMPRES Hi-Cap Li-Ion 2500 mAh Battery	ZER Sophia Kuca ZEV Timothy Arenbung	Les Enquêtes Henri Inc. Motorola Solutions Canada Inc.	195540 195540 E60ZG-180493/017/ZG 139885 139885 E60QD-184343/001/QD	2021-04-30 396100000 2021-03-31 193030020 H-00506-03	74425 2001 30100 77119 2001 11200	0.00 1000353155 0.00 1000353162	SU	CAD	CAD 18	8,928.00 0.00 R019M 8580 8,609.65 0.00 N5820 8530 X	X G	GJ 2021 Q1 JUN HJ 2021 Q1 JUN
2020-06-12 2020-06-12 2020-06-12 2021-03-31 942 2020-06-12 PSPC	2021000377	8500 IMPRES Li-Ion 3100 mAh Battery, UL, IP68	ZEV Timothy Arenburg	Motorola Solutions Canada Inc.	139885 139885 E60QD-184343/001/QD	2021-03-31 193030020 H-00506-03	77119 2001 11200	0.00 1000353162	EA EA	CAD	CAD 328	8,609.65 0.00 N5820 8530 X	X H	HJ 2021 Q1 JUN
2020-06-12 2020-06-12 2020-07-01 2021-03-31 942 2020-06-01 PSPC 2020-06-12 2020-06-12 2020-07-01 2021-03-31 942 2020-06-01 PSPC		8560 Containerized Waste DRUM Truck 8560 Bulk Materiel Collection Vacuum Truck	Z55 Lafford Kevin Z55 Lafford Kevin	Terrapure Corporation Terrapure Corporation	191705 191705 EW479-16880/011/NCS 191705 191705 EW479-16880/011/NCS	2020-07-01 397149100 2020-07-01 397149100	74762 2001 10400 74762 2001 10400	0.00 1000352969 0.00 1000352969	EA EA	CAD CAD		950.36 0.00 E108CA 8560 950.36 0.00 E108CA 8560	X H	HJ 2021 Q1 JUN HJ 2021 Q1 JUN
2020-06-12 2020-06-12 2020-07-01 2021-03-31 942 2020-06-01 PSPC 2020-06-12 2020-06-12 2020-07-01 2021-03-31 942 2020-06-01 PSPC	2021000381	8560 Site Clean-up Hazardous Tech & Labourer	Z55 Lafford Kevin Z55 Lafford Kevin	Terrapure Corporation Terrapure Corporation	191705 191705 EW479-16880/011/NCS 191705 191705 EW479-16880/011/NCS	2020-07-01 397149100 2020-07-01 397149100	74762 2001 10400 74762 2001 10400	0.00 1000352969	EA EA	CAD	CAD 14	1,950.36 0.00 E108CA 8560 1,950.36 0.00 E108CA 8560	X H	HJ 2021 Q1 JUN HJ 2021 Q1 JUN
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2020-06-12 2020-06-12 2020-07-01 2021-03-31 942 2020-06-01 PSPC 2020-06-12 2020-06-12 2020-07-01 2021-03-31 942 2020-06-01 PSPC	2021000385	8560 Site Clean-up Hazardous Tech & Labourer 8560 UNX Rated 45-55 Drum & Supplies	ZSS Lafford Kevin ZSS Lafford Kevin	Terrapure Corporation Terrapure Corporation	191705 191705 EW479-16880/011/NCS 191705 191705 EW479-16880/011/NCS	2020-07-01 397151000 2020-07-01 397151000	74425 2001 10500 74425 2001 10500	0.00 1000352983 0.00 1000352983	EA EA	CAD CAD	CAD 8	8,040.63 0.00 E108CA 8560 8,040.63 0.00 E108CA 8560	X H	HJ 2021 Q1 JUN HJ 2021 Q1 JUN
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2020-06-12 2020-06-12 2020-07-01 2021-03-31 942 2020-06-01 PSPC	2021000386	8560 Bulk Materiel Collection Vacuum Truck	Z55 Lafford Kevin	Terrapure Corporation	191705 191705 EW479-16880/011/NCS	2020-07-01 397115100	74425 2001 10400	0.00 1000352984	EA EA	CAD	CAD 8	8,040.63 0.00 E108CA 8560	X H	HJ 2021 Q1 JUN
2020-06-12 2020-06-12 2020-07-01 2021-03-31 942 2020-06-01 PSPC 2020-06-12 2020-06-12 2020-07-01 2021-03-31 942 2020-06-01 PSPC	2021000386	8560 Site Clean-up Hazardous Tech & Labourer 8560 UNX Rated 45-55 Drum & Supplies	ZSS Lafford Kevin ZSS Lafford Kevin	Terrapure Corporation Terrapure Corporation	191705 191705 EW479-16880/011/NCS 191705 191705 EW479-16880/011/NCS	2020-07-01 397115100 2020-07-01 397115100	74425 2001 10400 74425 2001 10400	0.00 1000352984 0.00 1000352984	EA EA	CAD CAD	CAD 8	8,040.63 0.00 E108CA 8560 8,040.63 0.00 E108CA 8560	X H	HJ 2021 Q1 JUN HJ 2021 Q1 JUN
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2020-06-15 2020-06-15 2020-07-15 2023-03-31 942 2020-06-15 PSPC	2021000390	8575 EMERSON - ONSITE SHREDDING SERVICES	Z52 Colbert Christine	Iron Mountain Secure Shredding	180722 180722 E60LM-140024/003/LM	2020-07-15 395140000	74762 2001 10400	0.00 1000353175	s	CAD	CAD 3	3,255.00 0.00 R117A 8575	x e	GJ 2021 Q1 JUN
2020-06-15 2020-06-15 2020-07-15 2023-03-31 942 2020-06-15 PSPC 2020-06-15 2020-06-15 2020-07-15 2023-03-31 942 2020-06-15 PSPC	2021000390	8575 OVERAGE - ONSITE SHREDDING SERVICES 8575 EMERSON - ONSITE SHREDDING SERVICES	Z52 Colbert Christine Z52 Colbert Christine	Iron Mountain Secure Shredding Iron Mountain Secure Shredding	180722 180722 E60LM-140024/003/LM 180722 180722 E60LM-140024/003/LM	2020-07-15 395140000 2021-04-01 395140000	74762 2001 10400 74762 2001 10400	0.00 1000353175 0.00 1000353175	5 S	CAD CAD	CAD 3	8,255.00 0.00 R117A 8575 8,255.00 0.00 R117A 8575	X G	GJ 2021 Q1 JUN GJ 2021 Q1 JUN
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2020-06-15 2020-06-15 2020-07-15 2023-03-31 942 2020-06-15 PSPC	2021000390	8575 OVERAGE - ONSITE SHREDDING SERVICES	Z52 Colbert Christine	Iron Mountain Secure Shredding	180722 180722 E60LM-140024/003/LM	2022-04-01 395140000	74762 2001 10400	0.00 1000353175	s	CAD	CAD 3	3,255.00 0.00 R117A 8575	X G	GJ 2021 Q1 JUN
2020-06-15 2020-06-15 2020-06-15 2021-03-31 942 2020-06-15 PSPC 2020-06-15 2020-06-15 2020-06-15 2021-03-31 942 2020-06-15 PSPC	2021000391	8550 FG36-4FCL3 Four drawer secure lateral ca 8550 FREIGHT	ZFJ Sonia Danis ZFJ Sonia Danis	Global Upholstery Co. Inc. Global Upholstery Co. Inc.	105758 101651 E60HN-17CABL/001/HN 105758 101651 E60HN-17CABL/001/HN	2021-03-01 392128000 2021-03-31 392128000	74762 2001 10400 74762 2001 10400	0.00 1000353125 0.00 1000353125	EA EA	CAD	CAD 1	I,481.74 0.00 N7125 8550 X I,481.74 0.00 N7125 8550 X	X II	IP 2021 Q1 JUN IP 2021 Q1 JUN
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2020-06-15 2020-06-15 2020-06-15 2021-03-31 942 2020-06-15 PSPC 2020-06-15 2020-06-15 2020-06-15 2021-03-31 942 2020-06-15 PSPC	2021000395	8550 FG36-4FCL3 8550 Freight	ZFJ Sonia Danis ZFJ Sonia Danis	Global Upholstery Co. Inc. Global Upholstery Co. Inc.	105758 101651 E60HN-17CABL/001/HN 105758 101651 E60HN-17CABL/001/HN	2021-03-31 392127900 2021-03-31 392127900	74762 2001 10400 74762 2001 10400	0.00 1000353126 0.00 1000353126	EA EA	CAD	CAD 2	1,580.04 0.00 N7125 8550 X 1,580.04 0.00 N7125 8550 X	X II	IP 2021 Q1 JUN IP 2021 Q1 JUN
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2020-06-15 2020-06-15 2020-06-15 2021-03-31 942 2020-06-15 PSPC 2020-06-15 2020-06-15 2020-06-15 2021-03-31 942 2020-06-15 PSPC		8550 G36-2FCL3 Two drawer secure lateral cabi 8550 freight	ZFJ Sonia Danis ZFJ Sonia Danis	Global Upholstery Co. Inc. Global Upholstery Co. Inc.	105758 101651 E60HN-17CABL/001/HN 105758 101651 E60HN-17CABL/001/HN	2021-03-31 392128100 2021-03-31 392128100	74762 2001 10400 74762 2001 10400	0.00 1000353127 0.00 1000353127	EA EA	CAD CAD		L322.39 0.00 N7125 8550 X L322.39 0.00 N7125 8550 X	X II	IP 2021 Q1 JUN IP 2021 Q1 JUN
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2020-06-15 2020-06-15 2020-06-15 2021-03-31 942 2020-06-15 PSPC 2020-06-15 2020-06-15 2020-06-15 2021-03-31 942 2020-06-15 PSPC	2021000398	8550 installation 8550 FG36-4FCL3 Grey TGR	ZFJ Sonia Danis ZFJ Sonia Danis	Global Upholstery Co. Inc. Global Upholstery Co. Inc.	105758 101651 E60HN-17CABL/001/HN 105758 101651 E60HN-17CABL/001/HN	2021-03-31 392127200 2021-03-31 392127700	74762 2001 10400 74762 2001 10400	0.00 1000353128 0.00 1000353129	EA EA	CAD CAD	CAD 1	2,516.30 0.00 N7125 8550 X 1,646.16 0.00 N7125 8550 X	X II	IP 2021 Q1 JUN IP 2021 Q1 JUN
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2020-06-17 2020-06-17 2020-10-01 2022-09-30 942 2020-06-17 PSPC 2020-06-17 2020-06-17 2020-10-01 2022-09-30 942 2020-06-17 PSPC	2021000405	8545 Lease St. John's E&I Apr1/21-Mar31/22 8545 Usage B&W Apr 1/21-Mar 31/22	ZV7 Gordie Hrehirchuk ZV7 Gordie Hrehirchuk	Xerox Canada Ltd Xerox Canada Ltd	125776 125776 28P-9-10047402/F/003 125776 125776 28P-9-10047402/F/003	2022-03-31 391105000 724251 2022-03-31 391105000 724251	75201 2001 30100 75201 2001 30100	0.00 1000353052 0.00 1000353052	MON EA	CAD CAD	CAD 4	1,497.69 0.00 WL3610C 8545 1,497.69 0.00 WL3610C 8545	X H X H	HJ 2021 Q1 JUN HJ 2021 Q1 JUN
2020-06-17 2020-06-17 2020-10-01 2022-09-30 942 2020-06-17 PSPC 2020-06-17 2020-06-17 2020-10-01 2022-09-30 942 2020-06-17 PSPC		8545 Usage Colour Apr 1/21-Mar 31/22 8545 Lease St. John's E&I Apr1/22-Sep30/22	ZV7 Gordie Hrehirchuk ZV7 Gordie Hrehirchuk	Xerox Canada Ltd Xerox Canada Ltd	125776 125776 28P-9-10047402/F/003 125776 125776 28P-9-10047402/F/003	2022-03-31 391105000 724251 2022-09-30 391105000 724251	75201 2001 30100 75201 2001 30100	0.00 1000353052 0.00 1000353052	EA MON	CAD		1,497.69 0.00 WL3610C 8545 1,497.69 0.00 WL3610C 8545	X H	HJ 2021 Q1 JUN HJ 2021 Q1 JUN
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2020-06-17 2020-06-17 2020-10-01 2022-09-30 942 2020-06-17 PSPC 2020-06-18 2020-06-18 2020-06-18 2021-08-31 942 2020-06-18 PSPC		8545 Usage Colour Apr 1/22-Sep 30/22 8570 Covid-19 Monthly Rental Trailer	ZV7 Gordie Hrehirchuk ZZS Vikki McMurren	Xerox Canada Ltd Williams Scotsman	125776 125776 28P-9-10047402/F/003 181485 181485 E6TOR-15RM01/001/KIN	2022-09-30 391105000 724251 2020-06-30 255071000 724512	75201 2001 30100 74770 2001 11100	0.00 1000353052 0.00 1000353058	EA S	CAD CAD		0,497.69 0.00 WL3610C 8545 0,323.70 0.00 WR2330 8570	X H	HJ 2021 Q1 JUN HJ 2021 Q1 JUN
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2020-06-18 2020-06-18 2020-06-22 2021-03-31 942 2020-06-22 PSPC 2020-06-18 2020-06-18 2020-06-22 2021-03-31 942 2020-06-22 PSPC		8560 Commissionaires Services Suite 250 E91. 8560 additional line starting October 1, 2020	Z4Q Caoagas Michael Z4Q Caoagas Michael	Canadian Corps of Commissionaires Canadian Corps of Commissionaires	106985 106985 EN578-201700/001/ZL 106985 106985 EN578-201700/001/ZL	2020-06-15 397188860 2020-10-01 397188860	74301 2001 20400 74301 2001 20400	0.00 1000353033 0.00 1000353033	s s	CAD CAD	CAD 161 CAD 161	I,590.00 0.00 K105AO 8560 I,590.00 0.00 K105AO 8560	X H	HJ 2021 Q1 JUN HJ 2021 Q1 JUN
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2020-06-19 2020-06-19 2020-06-19 2020-09-30 942 2020-06-19 PSPC	2021000419	8570 2 drawer filing cabinet	Z2S Vikki McMurren Z2S Vikki McMurren	McGowan Office Interiors Inc	118080 118080 E60PQ-140003/072/PQ 118080 118080 E60PQ-140003/072/PQ	2020-07-31 398100000 2020-07-31 398100000	77113 2001 30100	0.00 1000353158 0.00 1000353158	EA	CAD	CAD 1	1,282.98 0.00 N7110GB 8570 X	X H	HJ 2021 Q1 JUN
2020-06-19 2020-06-19 2020-06-19 2020-09-30 942 2020-06-19 PSPC	2021000419	8570 delivery 8570 installation	Z2S Vikki McMurren	McGowan Office Interiors Inc McGowan Office Interiors Inc	118080 118080 E60PQ-140003/072/PQ	2020-07-31 398100000	77113 2001 30100 77113 2001 30100	0.00 1000353158	EA EA	CAD	CAD 1	L282.98 0.00 N7110GB 8570 X	X H	HJ 2021 Q1 JUN HJ 2021 Q1 JUN
2020-06-19 2020-06-19 2020-08-01 2022-07-31 942 2020-06-19 PSPC 2020-06-19 2020-06-19 2020-08-01 2022-07-31 942 2020-06-19 PSPC	2021000420 2021000420	8580 Rental-Xerox C-8055 Aug./20-Mar.31,2021 8580 B/W copy cost Aug./20-Mar.31,2021	ZFH Helen Bai ZFH Helen Bai	Xerox Canada Ltd Xerox Canada Ltd	166706 166706 2BP-9-10047402/F/003 166706 166706 2BP-9-10047402/F/003	2021-03-31 396163000 2021-03-31 396163000	75201 2001 10400 75201 2001 10400	0.00 1000353215 0.00 1000353215	MON S	CAD CAD		7.270.24 0.00 WR3610AA 8580 7.270.24 0.00 WR3610AA 8580	X G	GJ 2021 Q1 JUN GJ 2021 Q1 JUN
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2020-06-19 2020-06-19 2020-08-01 2022-07-31 942 2020-06-19 PSPC	2021000420	8580 Rental-Xerox C8055 April 1/21-Mar. 31/22	ZFH Helen Bai	Xerox Canada Ltd	166706 166706 2BP-9-10047402/F/003	2022-03-31 396163000	75201 2001 10400	0.00 1000353215	MON	CAD	CAD 7	7,270.24 0.00 WR3610AA 8580	x e	GJ 2021 Q1 JUN
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	5-23 2020-06-23 2020-06-23 2020-10-01 942 202			8575	*NARCAN-(NALOXONE Hd) - WPG	Z52 Colbert Christine	Adapt Pharma Canada Ltd	189129 197906 E60PH-17NARN/001/PH	2020-07-10 395130100		77728 2001 10500	0.00 1000353312	EA	CAD		1,545.60 0.00	N6505 8575 X	×	GJ
							D & R Electronics CO Ltd						EA EA	CAD	CAD			â	HJ
	5-24 2020-06-19 2020-06-19 2021-03-31 942 202	2020-06-19 PSPC		8500	PRA DDS Inserts - Chevrolet Tahoe SSV	ZEX Mark Boschman	D & R Electronics CO Ltd	134083 134083 21120-206763/001/HS	2021-03-31 255090010 H-00500-01		77137 2001 30900	0.00 1000352863	EA	CAD	CAD	472,503.85 0.00	N2590 8510	×	HJ
			2021000440								74762 2001 30100		SU	CAD	CAD		K104A 8580	×	GJ
	5-24 2020-06-24 2020-07-01 2020-09-30 942 202 5-24 2020-06-24 2020-06-24 2020-12-31 942 202						Charron Human Resources Inc.	192/24 192/24 4/890-21220//001/VAN 194020 194020 F607G-180493/008/7G	2020-09-30 396105400 2020-07-27 397149100		74762 2001 30100 74425 2001 10400		SU D	CAD	CAD			×	HI
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				8500			QMR Staffing Solutions Inc.	130366 130366 E60ZG-180493/02Z/ZG					SU	CAD	CAD	24,408.00 0.00	R019M 8540	×	HJ GI
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State Stat			2021000446	8580	PAC BC Van Douglas POE Sign - 993 x 2380		Enseignes Pattison Sign Group				76213 6001 11100		S	CAD	CAD			×	GJ
State Stat			2021000446				Enseignes Pattison Sign Group				76213 6001 11100		\$	CAD	CAD		N9905 8580	×	GJ
State Stat	5-25 2020-06-25 2020-06-25 2021-03-31 942 202 5-25 2020-06-25 2020-06-25 2021-03-31 942 202	7020-06-25 PSPC 7020-06-25 PSPC		8580 8580	PAC BC Van Douglas POE Sign - 100 x 275 PAC BC Van Douglas POE Sign - 305 x 305	719 Kin Shum	Enseignes Pattison Sign Group	165370 165370 E60HS-160001/001/HS	2021-03-31 255030000 H-00501-02 2021-03-31 255030000 H-00501-02		76213 6001 11100		5	CAD	CAD	7.070.81 0.00	N9905 8580	· ×	GI
State Stat	5-25 2020-06-25 2020-06-25 2021-03-31 942 202	2020-06-25 PSPC	2021000446	8580	PAC BC Van Douglas POE Sign - 200 x 600	ZL9 Kin Shum	Enseignes Pattison Sign Group	165370 165370 E60HS-160001/001/HS	2021-03-31 255030000 H-00501-02		76213 6001 11100	0.00 1000353358	S	CAD	CAD	7,070.81 0.00	N9905 8580	×	GJ
1				8580									\$	CAD	CAD			×	GJ
State Stat				8580		ZL9 Kin Shum	Enseignes Pattison Sign Group	165370 165370 E60HS-160001/001/HS	2021-03-31 255030000 H-00501-02		76213 6001 11100		5	CAD	CAD		N9905 8580	×	GJ
	-25 2020-06-25 2020-06-25 2021-03-31 942 202	2020-06-25 PSPC	2021000446	8580	PAC BC Van Douglas POE Sign -230 x 150	ZL9 Kin Shum	Enseignes Pattison Sign Group	165370 165370 E60HS-160001/001/HS	2021-03-31 255030000 H-00501-02		76213 6001 11100	0.00 1000353358	š	CAD	CAD	7,070.81 0.00	N9905 8580	x	GJ
3 1	5 2020-06-25 2020-06-25 2021-03-31 942 202	2020-06-25 PSPC		8580	PAC BC Van Douglas POE Sign - 150 x 150	ZL9 Kin Shum	Enseignes Pattison Sign Group	165370 165370 E60HS-160001/001/HS	2021-03-31 255030000 H-00501-02		76213 6001 11100	0.00 1000353358	S	CAD	CAD	7,070.81 0.00	N9905 8580	x	GJ
1.				8580									S ¢	CAD	CAD		N9905 8580	X	GJ
1	5-25 2020-06-25 2020-06-25 2021-03-31 942 202	2020-06-25 PSPC		8580	PAC BC Van Douglas POE Sign - 140 x 749	ZL9 Kin Shum	Enseignes Pattison Sign Group						\$	CAD	CAD		N9905 8580	x	GJ
1	i-25 2020-06-25 2020-06-25 2021-03-31 942 202	2020-06-25 PSPC	2021000446	8580	PAC BC Van Douglas POE Sign - 100 x 353	ZL9 Kin Shum	Enseignes Pattison Sign Group	165370 165370 E60HS-160001/001/HS	2021-03-31 255030000 H-00501-02		76213 6001 11100	0.00 1000353358	s	CAD	CAD	7,070.81 0.00	N9905 8580	×	GJ
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	-25 2020-06-25 2020-06-25 2021-03-31 942 202	2020-06-25 PSPC	2021000446	8580	PAC BC Van Douglas POE Sign - 180 x 515	ZL9 Kin Shum	Enseignes Pattison Sign Group	165370 165370 E60HS-160001/001/HS	2021-03-31 255030000 H-00501-02		76213 6001 11100	0.00 1000353358	s	CAD	CAD	7,070.81 0.00	N9905 8580	х	GJ
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1	-25 2020-06-25 2020-06-25 2021-03-31 942 202	2020-06-25 PSPC	2021000446	8580	PAC BC Van Douglas POE Sign - 140 x 568	ZL9 Kin Shum	Enseignes Pattison Sign Group	165370 165370 E60HS-160001/001/HS	2021-03-31 255030000 H-00501-02		76213 6001 11100	0.00 1000353358	s	CAD	CAD	7,070.81 0.00	N9905 8580	×	GJ
20 20 20 20 20 20 20 20				8580		ZL9 Kin Shum	Enseignes Pattison Sign Group				76213 6001 11100		S	CAD	CAD	7,070.81 0.00	JI9905 8580	×	GJ
200													S	CAD	CAD		R199D 8580	×	GI
2	-25 2020-06-25 2020-06-25 2021-03-31 942 202 -25 2020-06-25 2020-06-25 2021-03-31 942 202				PAC BC Vari Douglas POE Sign - 192 x 424		Enseignes Pattison Sign Group				76213 6001 11100		\$	CAD	CAD			x x	GJ
1	25 2020-06-25 2020-06-25 2020-09-01 942 202	2020-06-25 PSPC	2021000451	8550	Ablov PL330/50T KD	ZEU Olivier Décarie	International Distribution	195714 195714 E60HN-17SECH/001/HN	2020-07-06 392124610		77142 2001 10500	0.00 1000353293	UN	CAD		819.68 0.00	N6350 8550 X	×	IP
1				8550							77142 2001 10400		UN	CAD	CAD			×	IP
1 1 1 1 1 1 1 1 1 1				8500 8580		ZFG Grace Tan							FA	CAD	CAD		N7110 8580 X	×	FU GI
	i-26 2020-06-26 2020-06-26 2021-03-31 942 202	2020-06-26 PSPC	2021000457	8580	Freight	ZEG Grace Tan	Global Upholstery Co. Inc.	101651 101651 E60HN-17CABL/001/HN	2020-08-31 255075000 H-00501-02		77113 6001 11100	0.00 1000353402	\$	CAD	CAD	2,220.23 0.00	V001A 8580 X	×	GJ
1	-26 2020-06-26 2020-06-26 2021-03-31 942 202	2020-06-26 PSPC	2021000457	8580		ZEG Grace Tan	Global Upholstery Co. Inc.	101651 101651 E60HN-17CABL/001/HN	2020-08-31 255075000 H-00501-02		77113 6001 11100		5	CAD	CAD	2,220.23 0.00	JI7110 8580 X	×	GJ
2 2 2 2 2 2 2 2 2 2			2021000465										EA BAC	CAD	CAD			×	HJ
2011 2011					NARCAN Kits	Z55 Lafford Kevin	Adapt Pharma Canada Ltd	189129 189129 E60PH-17NARN/001/PH	2020-06-30 397149100 722717		77728 2001 10400		EA	CAD	CAD	10,396.00 0.00		×	н
1906 1916	5-30 2020-06-30 2020-06-30 2020-12-31 942 202	2020-06-30 PSPC		8570	upgrade firewalls, update cisco los	ZZS Vikki McMurren	PV Services	165700 165700 E60HN-17CCTV/017/HN	2020-08-31 398101000		76120 2001 30100	0.00 1000353053	SU	CAD	CAD	8,192.50 0.00	N5820D 8570	×	HJ
1906 1916	I-01 2020-04-01 2020-04-01 2020-11-30 NB 202			8500	Firing Range Rental	ZEZ Bruno Pedroza Dahe					75301 2001 11000		SU	CAD	CAD			×	HJ
1900 1900				8570	ATF - FIFFT TRUCK LIGHTS AND SIRENS	ZEB Mattnew woods ZFW Joshua Knox	MSI Automotive Services Ltd						FA	CAD	CAD			÷	HI HI
Column C	-02 2020-04-30 2019-12-04 2020-04-30 NB 202	2020-04-02 Standard PO	2021000010	8570	ATF - FLEET TRUCK BED LINER	ZEW Joshua Knox	MSJ Automotive Services Ltd	116197 116197	2020-04-30 255090010 H-00500-01		77138 2001 30900	0.00 1000350572	EA	CAD	CAD	11,662.08 0.00	N2590C 8570 X	×	HJ
2 10 10 10 10 10 10 10			2021000010								77138 2001 30900	0.00 1000350572	EA	CAD	CAD	11,662.08 0.00		×	HJ
20 20 20 20 20 20 20 20			2021000010		ATF - Misc. Charges Rivel IM 05000 04 01 2020 - 31 03 2021	ZEW Joshua Knox ZEL EL-Halawany Ahmad						0.00	EA MON	CAD	CAD			×	HJ HI
200-00 200-000 200-00 200-00 200-00 200-00 200-00 200-00 200-00 200-00 200-00 200-00	-03 2020-04-01 2020-04-01 2022-03-31 NB 202	2020-04-03 Standard PO		8500	Finisher SR3260 04 01 2020 - 31 03 2021	ZEL El-Halawany, Ahmed		195474 195474	2021-03-31 181381020		77124 2001 10400	0.00 1000350473	MON	CAD	CAD	9,049.04 0.00		×	HU
	-03 2020-04-01 2020-04-01 2022-03-31 NB 202	2020-04-03 Standard PO	2021000014	8500	Paper Feed PB3280 04.01.2020 -31.03.2021	ZEL El-Halawany, Ahmed	Ricoh Canada Inc.	195474 195474			77124 2001 10400	0.00 1000350473		CAD		9,049.04 0.00	JX7025AJ 8504	×	HJ
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2000-144 2000-144	-03 2020-04-01 2020-04-01 2022-03-31 NB 202	2020-04-03 Standard PO	2021000014	8500	Colour copies 04.01.2021 - 31.03.2022	ZEL El-Halawany, Ahmed	Ricoh Canada Inc.	195474 195474	2022-03-31 181381020		77124 2001 10400	0.00 1000350473	EA	CAD	CAD	9,049.04 0.00	JX7025AJ 8504	×	н
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18 2010-04-66	16 2020-04-06 2020-04-06 2020-06-30 NB 202	2020-04-06 Standard PO		8500 50000	0104 Sani Sport Cabinet	ZER Sophia Kuca	Sani Sport	178396 178396	2020-05-31 312436	5000000040	71 16202 6001 10400	0.00 1000352504	EA	CAD		533,133.97 0.00	N6640 8530 X	x	HJ
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68 2010-04-06 2010-04-	06 2020-04-06 2020-04-06 2020-06-30 NB 202	2020-04-06 Standard PO	2021000028	8500 50000	0104 Sani Sport Cabinet	ZER Sophia Kuca	Sani Sport	178396 178396	2020-05-31 312436	5000000040	88 16202 6001 10400	0.00 1000352504	EA	CAD	CAD	533,133.97 0.00	N6640 8530 X	×	HJ
68 2003-04-69 2030-04-	-06 2020-04-06 2020-04-06 2020-06-30 NB 202	2020-04-06 Standard PO	2021000028	8500 50000	0104 Sani Sport Cabinet	ZER Sophia Kuca	Sani Sport	178396 178396	2020-05-31 312436	5000000040	89 16202 6001 10400	0.00 1000352504	EA	CAD	CAD	533,133.97 0.00	N6640 8530 X	x	HJ
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68 2010-04-66 2010-04-													EA EA	CAD	CAD			×	HJ
06 2010-04-06 2020-04-	06 2020-04-06 2020-04-06 2020-06-30 NB 202	2020-04-06 Standard PO	2021000028	8500 50000	0104 Sani Sport Cabinet	ZER Sophia Kuca	Sani Sport	178396 178396	2020-05-31 312436	5000000040	33 16202 6001 10400	0.00 1000352504	EA	CAD	CAD	533,133.97 0.00	N6640 8530 X	x	HJ
16 2010-04-69 1200-04-	06 2020-04-06 2020-04-06 2020-06-30 NB 202	2020-04-06 Standard PO	2021000028	8500 50000	0104 Sani Sport Cabinet	ZER Sophia Kuca	Sani Sport	178396 178396	2020-05-31 312436	5000000040	94 16202 6001 10400	0.00 1000352504	EA	CAD	CAD	533,133.97 0.00	N6640 8530 X	×	HJ
16 2000-04-05 2000-04-	16 2020-04-06 2020-04-06 2020-06-30 NB 202	2020-04-06 Standard PO	2021000028	8500 50000	0104 Sani Sport Cabinet	ZER Sophia Kuca	Sani Sport	178396 178396	2020-05-31 312436	5000000040	05 16202 6001 10400 05 16303 6001 10400	0.00 1000352504	EA EA	CAD	CAD	533,133.97 0.00		×	HJ
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06 2020-04-	06 2020-04-06 2020-04-06 2020-06-30 NB 202	2020-04-06 Standard PO	2021000028	8500 50000	0104 Sani Sport Cabinet	ZER Sophia Kuca	Sani Sport	178396 178396	2020-05-31 312436	5000000040	8 16202 6001 10400	0.00 1000352504	EA	CAD	CAD	533,133.97 0.00		x	HJ
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2020-04-06 2020-04-06 2020-04-06 2020-06-30 NB 2020-04-06 Standard PO 2020-04-06 2020-04-06 2020-04-06 2020-06-30 NB 2020-04-06 Standard PO	2021000028 8500 2021000028 8500	FREIGHT FREIGHT	ZER Sophia Kuca ZER Sophia Kuca	Sani Sport Sani Sport	178396 178396 178396 178396	2020-05-31 312436 2020-05-31 312436	500000004073 16202 6001 10400 500000004074 16202 6001 10400	0.00 1000352504 0.00 1000352504	S c	CAD CAD	533,133.97 0.00 N6640 5 533,133.97 0.00 N6640	8510 X X 8510 X X	HU	2021 Q1 APR 2021 Q1 APR
2020-04-06 2020-04-06 2020-04-06 2020-06-30 NB 2020-04-06 Standard PO	2021000028 8500	FREIGHT	ZER Sophia Kuca	Sani Sport	178396 178396	2020-05-31 312436	500000004088 16202 6001 10400	0.00 1000352504	s	CAD CAD	533,133.97 0.00 N6640	8510 X X	н	2021 Q1 APR
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2020-04-06 2020-04-06 2020-04-06 2020-06-30 NB 2020-04-06 Standard PO	2021000028 8500	FREIGHT	ZER Sophia Kuca	Sani Sport	178396 178396	2020-05-31 312436	500000004096 16202 6001 10400	0.00 1000352504	S	CAD CAD	533.133.97 0.00 N6640	8510 X X	HU	2021 O1 APR
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2020-04-06 2020-04-06 2020-04-06 2020-06-30 NB 2020-04-06 Standard PO 2020-04-06 2020-04-06 2020-04-06 2020-04-06 3020-04-06 3020-04-06 3020-04-06 3020-04-06 3020-04-06 3020-04-06 3020-04-06 3020-04-06 3020-04-06 3020-04	2021000028 8500 2021000028 8500	FREIGHT FREIGHT	ZER Sophia Kuca ZER Sophia Kuca	Sani Sport Sani Sport	178396 178396 178396 178396	2020-05-31 312436 2020-05-31 312436	500000004099 16202 6001 10400 500000004100 16202 6001 10400	0.00 1000352504 0.00 1000352504	\$	CAD CAD		8510 X X 8510 X X	HJ	2021 Q1 APR 2021 Q1 APR
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2020-04-06 2020-04-06 2020-04-06 2020-06-30 NB 2020-04-06 Standard PO 2020-04-06 2020-04-06 2020-04-06 2020-04-06 2020-04-06 2020-04-06 2020-04-06 2020-04-06 2020-04-06 2020-04-06 2020-04-06 2020-04-06 2020-04-06 2020-04	2021000028 8500 500001 2021000028 8500 500001	104 Sani Sport Cabinet 104 Sani Sport Cabinet	ZER Sophia Kuca ZER Sophia Kuca	Sani Sport Sani Sport	178396 178396 178396 178396	2020-05-31 312436 2020-05-31 312436	500000004155 16202 6001 10400 500000004156 16202 6001 10400	0.00 1000352504 0.00 1000352504	EA	CAD CAD	533.133.97 0.00 N6640 (8530 X X 8530 X X	HJ	2021 Q1 APR 2021 Q1 APR
2020-04-06 2020-04-06 2020-04-06 2020-06-30 NB 2020-04-06 Standard PO	2021000028 8500 500001	104 Sani Sport Cabinet	ZER Sophia Kuca	Sani Sport	178396 178396	2020-05-31 312436	500000004157 16202 6001 10400	0.00 1000352504	EA EA	CAD CAD	533,133.97 0.00 N6640	8530 X X	HU	2021 Q1 APR
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2020-04-06 2020-04-06 2020-04-06 2020-06-30 NB 2020-04-06 Standard PO	2021000028 8500 2021000028 8500	FREIGHT	ZER Sophia Kuca	Sani Sport	178396 178396 178396 178396	2020-06-30 312436 2020-06-30 312436	500000004155 16202 6001 10400 500000004156 16202 6001 10400	0.00 1000352504 0.00 1000352504	s	CAD CAD	533.133.97 0.00 N6640	8510 X X	HJ	2021 O1 APR
2020-04-06 2020-04-06 2020-04-06 2020-06-30 NB 2020-04-06 Standard PO	2021000028 8500	Freight	ZER Sophia Kuca ZER Sophia Kuca	Sani Sport Sani Sport	178396 178396	2020-06-30 312436	500000004157 16202 6001 10400	0.00 1000352504	s s	CAD CAD	533,133.97 0.00 N6640 8	8510 X X 8510 X X	HJ	2021 Q1 APR 2021 Q1 APR
2020-04-06 2020-04-06 2020-04-06 2020-06-30 NB 2020-04-06 Standard PO 2020-04-06 2020-04-06 2020-04-03 2020-06-30 NB 2020-04-06 Standard PO	2021000028 8500 2021000031 8550	Freight COVID19 Plexiglass Trudeau Voyag+Mirabel	ZER Sophia Kuca ZFE Stephanie Nachar	Sani Sport LES ENTREPRISES SERBEC INC.	178396 178396 198001 198001	2020-06-30 312436 2020-06-30 255073000 724512	500000004158 16202 6001 10400 77136 2001 11100	0.00 1000352504 0.00 1000352515	S	CAD CAD	533,133.97 0.00 N6640 I	8510 X X 8550 X X	HJ	2021 Q1 APR 2021 Q1 APR
2020-04-07 2020-04-07 2020-04-07 2020-04-21 NB 2020-04-07 Standard PO	2021000035 8500	COVID-19 Hand Sanitizer 65%alcohol 236ml	ZFA Marie-France Rioux	Staples Promotional Products Canada	197973 197973	2020-04-21 334080000 724512	77761 2001 10400	0.00 1000352517	EA EA	CAD 1 CAD	156.013.45 0.00 N6515	8540 X X	HJ	2021 Q1 APR
2020-04-07 2020-04-07 2020-04-07 2020-04-21 NB 2020-04-07 Standard PO 2020-04-08 2020-04-08 2020-04-08 2020-05-20 NB 2020-04-08 Standard PO	2021000035 8500 2021000041 8560	COVID-19 Freight All-in-one printer Samia	ZFA Marie-France Rioux Z4Q Capagas Michael	Staples Promotional Products Canada CDW Canada Inc.	197973 197973 132809 132809	2020-04-21 334080000 724512 2020-03-31 397165900	77761 2001 10400 77126 2001 10500	0.00 1000352517 0.00 1000352402	S EA	CAD CAD	156,013.45 0.00 N6515 8 379.58 0.00 JX7025AJ 8	8540 X X 8560 X	HU HU	2021 Q1 APR 2021 Q1 APR
2020-04-08 2020-04-08 2020-04-08 2020-05-20 NB 2020-04-08 Standard PO	2021000041 8560	shipping	Z4Q Caoagas Michael	CDW Canada Inc.	132809 132809	2020-03-31 397165900	72301 2001 10500	0.00 1000352402	EA	CAD CAD		8560 X	HU	2021 Q1 APR
2020-04-09 2020-04-09 2020-04-09 2020-12-05 NB 2020-04-09 Standard PO 2020-04-09 2020-04-09 2020-04-09 2020-12-05 NB 2020-04-09 Standard PO	2021000049 8500 2021000049 8500	Specialized Cleaning-covid-19 Enhanced Cleaning	ZJ7 Sophon Proulx ZJ7 Sophon Proulx	Corbel Management Corporation Corbel Management Corporation	136519 136519 136519 136519	2020-04-30 397188881 724512 2020-04-30 397188881 724512	74703 2001 20200 74703 2001 20200	0.00 1000352622 0.00 1000352622	SU SU	CAD 2 CAD CAD 5 CAD	2,919,016.00 0.00 K100A 4 2,919,016.00 0.00 K100A	8560 X 8560 X	HJ	2021 Q1 APR 2021 Q1 APR 2021 Q1 APR
2020-04-09 2020-04-09 2020-04-09 2020-12-05 NB 2020-04-09 Standard PO 2020-04-09 2020-04-09 2020-04-09 2020-12-05 NB 2020-04-09 Standard PO	2021000049 8500 2021000049 8500	Option Period 1 Option Period 2	ZI7 Sophon Proulx ZI7 Sophon Proulx	Corbel Management Corporation Corbel Management Corporation	136519 136519 136519 136519	2020-05-31 397188881 724512 2020-06-30 397188881 724512	74703 2001 20200 74703 2001 20200	0.00 1000352622 0.00 1000352622	SU	CAD 2 CAD	2,919,016,00 0.00 K100A E	8560 X 8560 X	HJ HI	2021 Q1 APR 2021 Q1 APR
2020-04-09 2020-04-09 2020-04-09 2020-12-05 NB 2020-04-09 Standard PO	2021000049 8500	Option Period 3	Z17 Sophon Proulx	Corbel Management Corporation	136519 136519	2020-08-04 397188881 724512	74703 2001 20200	0.00 1000352622	SU	CAD 2 CAD	2,919,016.00 0.00 K100A	8560 X	н	2021 Q1 APR
2020-04-09 2020-04-09 2020-04-09 2020-12-05 NB 2020-04-09 Standard PO 2020-04-09 2020-04-09 2020-04-09 2020-12-05 NB 2020-04-09 Standard PO	2021000049 8500 2021000049 8500	Enhanced Cleaning Option 4 Enhanced Cleaning Option 5	ZJ7 Sophon Prouls ZJ7 Sophon Prouls	Corbel Management Corporation Corbel Management Corporation	136519 136519 136519 136519	2020-08-31 397188881 724512 2020-09-30 397188881 724512	74703 2001 20200 74703 2001 20200	0.00 1000352622 0.00 1000352622	SU SU	CAD 2 CAD CAD 2 CAD		8560 X 8560 X	HJ HJ	2021 Q1 APR 2021 Q1 APR
2020-04-09 2020-04-09 2020-04-09 2020-12-05 NB 2020-04-09 Standard PO 2020-04-09 2020-04-09 2020-04-09 2020-12-05 NB 2020-04-09 Standard PO	2021000049 8500 2021000049 8500	Enhanced Cleaning Option 6 Enhanced Cleaning Option 7	ZJ7 Sophon Proubs	Corbel Management Corporation Corbel Management Corporation	136519 136519 136519 136519	2020-10-31 397188881 724512 2020-11-30 397188881 724512	74703 2001 20200 74703 2001 20200	0.00 1000352622 0.00 1000352622	SU	CAD 2 CAD CAD 2 CAD	2.919.016.00 0.00 K100A	8560 X 8560 X	HJ	2021 Q1 APR 2021 Q1 APR
2020-04-09 2020-04-09 2020-04-09 2020-06-01 NB 2020-04-09 Standard PO	2021000049 8500	WORK TABLE FOR EMERSON DSEA	ZI7 Sophon Proulx ZS2 Colbert Christine	Uline Canada	165787 165787	2020-04-21 395140000	77745 2001 10400	0.00 1000352526	EA EA	CAD 2 CAD	1,036.35 0.00 N6700 I	8575 X X	GJ	2021 O1 APR
2020-04-09 2020-04-09 2020-04-09 2020-06-01 NB 2020-04-09 Standard PO 2020-04-15 2020-04-15 2020-04-15 2020-06-15 NB 2020-04-15 Standard PO	2021000050 8575 2021000057 8550	FREIGHT for WORK TABLE DSEA Gants de protection - CoVid-19	Z52 Colbert Christine ZEU Olivier Décarie	Uline Canada Tenaguip Ltd	165787 165787 184907 184907	2020-04-21 395140000 2020-04-29 392114000 724512	77745 2001 10400 77142 2001 10500	0.00 1000352526 0.00 1000352652	EA FA	CAD CAD	1,036.35 0.00 N6700 4 9,882.56 0.00 N6515	8575 X 8550 X	GJ IP	2021 Q1 APR 2021 Q1 APR
2020-04-15 2020-04-15 2020-04-15 2021-03-31 NB 2020-04-15 Standard PO	2021000059 8500 500000	081 COVID-19 - Indirect Ventilated Goggles	ZEV Timothy Arenburg	McCordick Glove & Safety Inc.	198016 198016	2021-03-31 334080000 724512	77761 2001 10400	0.00 1000352584	EA	CAD CAD	4,520.00 0.00 N6615 8	8530 X X	HJ	2021 Q1 APR
2020-04-15 2020-04-15 2019-04-01 2020-04-30 NB 2020-04-01 Standard PO 2020-04-16 2020-04-16 2020-04-16 2021-04-20 NB 2020-04-16 Standard PO	2021000061 8500 2021000062 8500	ATF - Westlaw Enhanced Cleaning Service COVID-19	ZEW Joshua Knox ZEL El-Halawany, Ahmed	Thomson Reuters Canada Ltd Cintas Canada Ltd	193034 193034 198042 198042	2020-04-06 451040000 2021-03-31 255075000 724512	75104 2001 30400 74703 2001 11100	0.00 1000352583 0.00 1000352624	S SU	CAD CAD	15,288.00 0.00 K100A	8535 X X 8580 X	E)	2021 Q1 APR
2020-04-16 2020-04-16 2020-04-16 2021-04-20 NB 2020-04-16 Standard PO 2020-04-16 2020-04	2021000062 8500 2021000063 8500	Enhanced Cleaning Service COVID-19 Research contract-Project 1	ZEL El-Halawany, Ahmed ZEV Timothy Arenburg	Cintas Canada Ltd Dr. Efrat Arbel	198042 198042 198064 198064	2021-04-20 255075000 724512 2020-07-31 184120060	74703 2001 11100 74407 2001 10200	0.00 1000352624 0.00 1000350818	SU	CAD CAD	15.288.00 0.00 K100A 1	8580 X 8509 X	GJ	2021 Q1 APR 2021 Q1 APR
2020-04-16 2020-04-16 2020-06-01 2021-05-31 NB 2020-06-01 Standard PO	2021000067 8550	Entretient Menager - St-Just 20-21	Z76 Gervais Nathalie	Nicole Roberge	153836 153836	2020-06-01 255073000 H-00501-01	74703 2001 11100	0.00 1000352663	SU	CAD CAD	20,400.00 0.00 K100A	8550 X	10	2021 Q1 APR
2020-04-16 2020-04-16 2020-06-01 2021-05-31 NB 2020-06-01 Standard PO 2020-04-17 2020-04-17 2020-03-06 2020-03-09 NB 2020-04-17 Standard PO	2021000067 8550 2021000077 8500	Entretient Menager - St-Just 21-22 ATF - Réaménagement	Z76 Gervais Nathalie ZL8 Matthew Woods	Nicole Roberge Mini-Entrepots Concept Inc	153836 153836 197732 197732	2021-04-01 255073000 H-00501-01 2020-03-09 392105210	74703 2001 11100 74418 2001 30900	0.00 1000352663 0.00 1000352655	SU FA	CAD CAD		8550 X X	IO IP	2021 Q1 APR 2021 Q1 APR
2020-04-20 2020-04-20 2020-04-20 2020-06-01 NB 2020-04-20 Standard PO	2021000078 8560	HP OfficeJet 200	Z4Q Cacagas Michael	Printers Plus Ltd	191617 191617	2020-03-31 397188814 2020-04-30 255075000 H-00501-02	77125 2001 20100	0.00 1000352387	EA	CAD CAD	678.00 0.00 N7025105 4	8560 X	HJ.	2021 Q1 APR
2020-04-21 2020-04-21 2020-04-21 2021-03-31 NB 2020-04-21 Standard PO 2020-04-21 2020-04-21 2020-04-21 2021-03-31 NB 2020-04-21 Standard PO	2021000084 8580 2021000084 8580	Dell Optiplex 5070 Mini Viewsonic VA2446M-LED Monitor 24	ZEG Grace Tan ZEG Grace Tan	Paladin Technologies Inc. Paladin Technologies Inc.	192605 192605 192605 192605	2020-04-30 255075000 H-00501-02	77120 6001 11100 77120 6001 11100	0.00 1000352648 0.00 1000352648	EA EA	CAD CAD	19.922.57 0.00 N5820D 8	8580 X X 8580 X X	GJ GJ	2021 Q1 APR 2021 Q1 APR
2020-04-21 2020-04-21 2020-04-21 2021-03-31 NB 2020-04-21 Standard PO 2020-04-21 2020-04-21 2020-04-21 2020-04-21 Standard PO	2021000084 8580 2021000084 8580	Peerless-AV PLCM-UNL-CP Black Hawk MRQ351S12 8U + 4U MiniRaQ	ZEG Grace Tan ZEG Grace Tan	Paladin Technologies Inc. Paladin Technologies Inc.	192605 192605 192605 192605	2020-04-30 255075000 H-00501-02 2020-04-30 255075000 H-00501-02	77120 6001 11100 77120 6001 11100	0.00 1000352648 0.00 1000352648	EA	CAD CAD	19,922.57 0.00 N5820D 1 19,922.57 0.00 N5820D 1	8580 X X	GJ	2021 Q1 APR 2021 Q1 APR
2020-04-21 2020-04-21 2020-04-21 2021-03-31 NB 2020-04-21 Standard PO	2021000084 8580	Labour Installation	ZEG Grace Tan	Paladin Technologies Inc.	192605 192605	2020-04-30 255075000 H-00501-02	77120 6001 11100	0.00 1000352648	5	CAD CAD	19,922.57 0.00 JI5820 F	8580 X X	GJ	2021 Q1 APR
2020-04-21 2020-04-21 2020-04-21 2021-03-31 NB 2020-04-21 Standard PO 2020-04-21 2020-04-21 2020-04-22 2020-05-31 NB 2020-04-22 Standard PO	2021000084 8580 2021000085 8550	Supplies & Materials Installation COVID19 Plexi-Trudeau Voyageur Phase 3	ZEG Grace Tan ZFE Stephanie Nachar	Paladin Technologies Inc. LES ENTREPRISES SERBEC INC.	192605 192605 198001 198001	2020-04-30 255075000 H-00501-02 2020-05-31 255073000 724512	77120 6001 11100 74770 2001 11100	0.00 1000352648 0.00 1000352651	S SU	CAD CAD	19,922.57 0.00 N5820D 8	8580 X X 8550 X X	GJ IP	2021 Q1 APR 2021 Q1 APR
2020-04-22 2020-04-22 2020-04-22 2021-03-31 NB 2020-04-22 Standard PO	2021000091 8580	80"H Panels & Doors 4th Floor Entry Wall	ZEG Grace Tan	Brooks Corning Company Ltd	113687 113687	2020-07-31 255075100 I-00001-21-01	77113 6001 11100	0.00 1000352614	S	CAD CAD	17,738.05 0.00 N7110	8580 X X	GJ	2021 Q1 APR
2020-04-22 2020-04-22 2020-04-22 2021-03-31 NB 2020-04-22 Standard PO 2020-04-22 2020-04-22 2020-04-22 2021-03-31 NB 2020-04-22 Standard PO	2021000091 8580 2021000091 8580	80"H Panels & Doors 4th Floor Interview 80"H Panels & Doors 5th Floor N Door	ZEG Grace Tan ZEG Grace Tan	Brooks Coming Company Ltd Brooks Coming Company Ltd	113687 113687 113687 113687	2020-07-31 255075100 I-00001-21-01 2020-07-31 255075100 I-00001-21-01	77113 6001 11100 77113 6001 11100	0.00 1000352614 0.00 1000352614	5 \$	CAD CAD CAD	17,738.05 0.00 N7110 1 17,738.05 0.00 N7110 1	8580 X X 8580 X X	GJ GJ	2021 Q1 APR 2021 Q1 APR 2021 Q1 APR
2020-04-22 2020-04-22 2020-04-22 2021-03-31 NB 2020-04-22 Standard PO 2020-04-22 2020-04-22 2020-04-22 2021-03-31 NB 2020-04-22 Standard PO	2021000091 8580 2021000091 8580	80"H Panels & Doors 5th Floor S Door 80"H Panels & Doors 5th Floor W Door	ZEG Grace Tan ZEG Grace Tan	Brooks Corning Company Ltd Brooks Corning Company Ltd	113687 113687 113687 113687	2020-07-31 255075100 I-00001-21-01 2020-07-31 255075100 I-00001-21-01	77113 6001 11100 77113 6001 11100	0.00 1000352614 0.00 1000352614	S S	CAD CAD		8580 X X 8580 X	GJ GJ	2021 Q1 APR 2021 Q1 APR
2020-04-22 2020-04-22 2020-04-22 2021-03-31 NB 2020-04-22 Standard PO 2020-04-22 2020-04	2021000091 8580	Delivery & Installation Phase 2 Work	ZEG Grace Tan	Brooks Coming Company Ltd	113687 113687 113687 113687	2020-07-31 255075100 1-00001-21-01	77113 6001 11100 77113 6001 11100	0.00 1000352614 0.00 1000352614	s	CAD CAD	17,738.05 0.00 JI7110 I	8580 X X	GJ	2021 Q1 APR
2020-04-22 2020-04-22 2020-04-22 2021-03-31 NB 2020-04-22 Standard PO	2021000091 8580	Delivery & Installation 4th Floor NE	ZEG Grace Tan ZEG Grace Tan	Brooks Coming Company Ltd Brooks Coming Company Ltd	113687 113687	2020-07-31 255075100 1-00001-21-01	77113 6001 11100	0.00 1000352614	5 \$	CAD CAD	17,738.05 0.00 JI7110	8580 X X	GJ GJ	2021 Q1 APR
2020-04-23 2020-04-23 2020-04-23 2020-05-31 NB 2020-04-23 Standard PO 2020-04-23 2020-04-23 2020-04-23 2020-04-23 NB 2020-04-23 Standard PO	2021000092 8500 800000 2021000093 8500	276 LightWeight Baton COVID-19 Cleaning Service 270420-270920	ZFL Antonio Faranda ZEZ Bruno Pedroza Dahe	Rampart International Corp 19647802 Canada Limited	189938 189938 198101 198101	2020-05-31 453063000 H-00507-01 2020-09-27 255077000 724512	77143 2001 11000 74703 2001 11100	0.00 1000352423 0.00 1000352627	EA SIL	CAD CAD	24.741.89 0.00 N1095	8585 X X 8560 X	HU	2021 Q1 APR 2021 Q1 APR
2020-04-24 2020-04-24 2020-04-24 2020-06-30 NB 2020-04-21 Standard PO	2021000106 8500 200314	493 Envelope Departmental - 9" x 12"	Z9E Viau, Leah	Supremex Inc.	120753 120753	2020-06-10 255090030	73453 2001 30900	0.00 1000352692	EA EA	CAD CAD	21,121.85 0.00 T014SR 1	8506 X X	н	2021 Q1 APR
2020-04-24 2020-04-24 2020-04-24 2020-06-30 NB 2020-04-21 Standard PO 2020-04-24 2020-04-24 2020-04-24 2020-06-30 NB 2020-04-21 Standard PO		205 Envelope Departmental - 9 1/2" x 12" 495 Envelope Departmental - 9 1/2" x 15"	Z9E Viau, Leah Z9E Viau, Leah	Supremex Inc. Supremex Inc.	120753 120753 120753 120753	2020-06-10 255090030 2020-06-10 255090030	73453 2001 30900 73453 2001 30900	0.00 1000352692 0.00 1000352692	EA EA	CAD CAD	21,121.85 0.00 T014SR 2	8506 X X 8506 X X	HJ HJ	2021 Q1 APR 2021 Q1 APR
2020-04-24 2020-04-24 2020-04-24 2020-06-30 NB 2020-04-21 Standard PO 2020-04-24 2020-04-24 2020-04-27 2021-03-31 NB 2020-04-27 Standard PO	2021000106 8500 2021000109 8550	Freight COVID19 - Entretien ménager Port de MTL	Z9E Viau, Leah	Supremex Inc.	120753 120753	2020-06-10 255090030 2020-05-27 255073000 724512	72301 2001 30900	0.00 1000352692	5	CAD CAD	21,121.85 0.00 T014SR 8	8506 X X 8550 X X	HJ	2021 Q1 APR 2021 Q1 APR
2020-04-24 2020-04-24 2020-04-27 2021-03-31 NB 2020-04-27 Standard PO	2021000109 8550 2021000109 8550	COVID19 - Ent. mén. supp. Port de Mtl	ZFE Stephanie Nachar ZFE Stephanie Nachar	Groupe Lafrance Inc. Groupe Lafrance Inc. AVO - Vehicle Outfitting Inc.	173676 173676 173676 173676	2021-03-31 255073000 724512	74703 2001 11100 74703 2001 11100	0.00 1000352557 0.00 1000352557	SU	CAD CAD	24.643.05 0.00 K100A	8550 X	IP IP	2021 Q1 APR 2021 Q1 APR
2020-04-27 2020-04-27 2020-04-27 2021-03-31 NB 2020-04-27 Standard PO 2020-04-27 2020-04-27 2020-04-27 2021-03-31 NB 2020-04-27 Standard PO	2021000111 8580 2021000111 8580	Vehicle Outfitting-Fleet#33132 Labour to Install parts	ZL9 Kin Shum ZL9 Kin Shum	AVO - Vehicle Outfitting Inc. AVO - Vehicle Outfitting Inc.	178426 178426 178426 178426	2021-03-31 396150010 2021-03-31 396150010	77137 2001 10500 74418 2001 10500	0.00 1000352591 0.00 1000352591	\$	CAD CAD	16,978.68 0.00 N2310 I	8580 X X	GJ	2021 Q1 APR 2021 Q1 APR
2020-04-27 2020-04-27 2020-04-27 2021-03-31 NB 2020-04-27 Standard PO		044 Air SprayN Go Disinfectant - COVID-19	ZEY Glenn Tucker	Flexo Products Limited	145438 145438	2021-03-31 334080000 724512	77763 2001 10400	0.00 1000352715	EA	CAD CAD	34,324.03 0.00 N6615	8530 X X	HU	2021 Q1 APR
2020-04-27 2020-04-27 2020-04-27 2021-03-31 NB 2020-04-27 Standard PO 2020-04-27 2020-04-27 2020-04-27 2021-03-31 NB 2020-04-27 Standard PO	2021000116 8500 500000 2021000116 8500	046 Trigger Sprayer - COVID-19 Shipping	ZEY Glenn Tucker ZEY Glenn Tucker	Flexo Products Limited Flexo Products Limited	145438 145438 145438 145438	2021-03-31 334080000 724512 2021-03-31 334080000 724512	77763 2001 10400 77763 2001 10400	0.00 1000352715 0.00 1000352715	EA EA	CAD CAD CAD		8530 X X 8530 X X	HJ	2021 Q1 APR 2021 Q1 APR
2020-04-28 2020-04-28 2020-04-28 2025-03-31 NB 2020-04-28 Standard PO 2020-04-28 2020-04-28 2020-04-28 2020-04-28 2020-04-28 2020-04-28 2020-04-28 Standard PO	2021000120 8500 2021000120 8500	Keycard access SSM POE Apr/2020-Mar/2021 Keycard access SSM POE Apr/2021-Mar/2022	ZEL El-Halawany, Ahmed ZEL El-Halawany, Ahmed	Honeywell Limited Honeywell Limited	198054 198054 198054 198054	2021-03-31 393161000 2022-03-31 393161000	76109 2001 10400 76109 2001 10400	0.00 1000350855 0.00 1000350855	EA EA	CAD CAD	33,153,30 0.00 T018E 4	8555 X 8555 X	HJ	2021 Q1 APR 2021 Q1 APR
2020-04-28 2020-04-28 2020-04-28 2025-03-31 NB 2020-04-28 Standard PO	2021000120 8500	Keyrard access SSM POF Apr/2022-Mar/2023	ZEL El-Halawany, Ahmed	Honeywell Limited	198054 198054	2023-03-31 393161000	76109 2001 10400	0.00 1000350855	EA	CAD CAD	33,153.30 0.00 T018E	8555 X	н	2021 Q1 APR
2020-04-28 2020-04-28 2020-04-28 2025-03-31 NB 2020-04-28 Standard PO 2020-04-28 2020-04-28 2020-04-28 2020-04-28 2020-04-28 2020-04-28 2020-04-28 5tandard PO	2021000120 8500 2021000120 8500	Keycard access SSM POE Apr/2023-Mar/2024 Keycard access SSM POE Apr/2024-Mar/2025	ZEL El-Halawany, Ahmed ZEL El-Halawany, Ahmed	Honeywell Limited Honeywell Limited	198054 198054 198054 198054	2024-03-31 393161000 2025-03-31 393161000	76109 2001 10400 76109 2001 10400	0.00 1000350855 0.00 1000350855	EA EA	CAD CAD		8555 X 8555 X	HU HU	2021 Q1 APR 2021 Q1 APR
2020-04-29 2020-04-29 2020-04-30 2020-06-30 NB 2020-04-30 Standard PO 2020-04-30 2020-04-30 2020-05-01 2021-03-31 NB 2020-05-01 Standard PO	2021000145 8550	Covid19 - 29 Plexiglass Trudeau Voyageur	ZFE Stephanie Nachar Z76 Gervais Nathalie	LES ENTREPRISES SERBEC INC. Auto Galaxie 2000	198001 198001 169693 169693	2020-05-31 255073000 724512 2020-05-01 392188200	74770 2001 11100 76117 2001 20100	0.00 1000352723 0.00 1000352725	SU	CAD CAD	21,666.12 0.00 K100A	8550 X X 8550 X	IP	2021 Q1 APR
2020-04-30 2020-04-30 2020-05-01 2021-03-31 NB 2020-05-01 Standard PO	2021000152 8550	Nettovages extérieurs Invest. 2020-2021 Nettovages intérieurs Invest. 2020-2021	Z76 Gervais Nathalie	Auto Galaxie 2000	169693 169693	2020-05-01 392188200	76117 2001 20100	0.00 1000352725	EA EA	CAD CAD	3,766.58 0.00 JD2310 8	8550 X	IP	2021 Q1 APR
2020-04-30 2020-04-30 2020-05-01 2021-03-31 NB 2020-05-01 Standard PO 2020-04-30 2020-04-30 2020-05-01 2021-03-31 NB 2020-05-01 Standard PO	2021000152 8550 2021000153 8550	Nettoyages complets Invest. 2020-2021 Nettoyages extérieurs Renyois 2020-2021	Z76 Gervais Nathalie Z76 Gervais Nathalie	Auto Galaxie 2000 Auto Galaxie 2000	169693 169693 169693 169693	2020-05-01 392188200 2020-05-01 392188210	76117 2001 20100 76117 2001 20400	0.00 1000352725 0.00 1000352726	EA EA	CAD CAD		8550 X 8550 X	IP ID	2021 Q1 APR 2021 Q1 APR
2020-04-30 2020-04-30 2020-05-01 2021-03-31 NB 2020-05-01 Standard PO	2021000153 8550	Nettoyages intérieurs Renvois 2020-2021	Z76 Gervals Nathalie	Auto Galaxie 2000	169693 169693	2020-05-01 392188210	76117 2001 20400	0.00 1000352726	EA	CAD CAD	3,784.98 0.00 JD2310 I	8550 X	IP .	2021 Q1 APR
2020-04-30 2020-04-30 2020-05-01 2021-03-31 NB 2020-05-01 Standard PO 2020-04-30 2020-04-30 2020-05-01 2021-03-31 NB 2020-05-01 Standard PO	2021000153 8550 2021000153 8550	Nettovages complets Renvois 2020-2021 Nettovages casques Renvois 2020-2021	Z76 Gervais Nathalie Z76 Gervais Nathalie	Auto Galaxie 2000 Auto Galaxie 2000	169693 169693 169693 169693	2020-05-01 392188210 2020-05-01 392188210	76117 2001 20400 76117 2001 20400	0.00 1000352726 0.00 1000352726	EA EA	CAD CAD CAD	3,784.98 0.00 JD2310 8	8550 X 8550 X	IP IP	2021 Q1 APR 2021 Q1 APR 2021 Q1 APR
2020-04-30 2020-04-30 2020-05-02 2021-02-01 NB 2020-05-01 Standard PO 2020-04-30 2020-04-30 2020-05-02 2021-02-01 NB 2020-05-01 Standard PO	2021000156 8550 2021000156 8550	Covid 19 - Ménage Supple Trudeau Voyageu Covid 19 - Ménage Supple Trudeau Voyageu	ZFE Stephanie Nachar ZFE Stephanie Nachar	GDI Services (Québec) S.E.C. GDI Services (Québec) S.E.C.	189474 189474 189474 189474	2020-05-31 255073000 724512 2020-08-29 255073000 724512	74770 2001 11100 74770 2001 11100	0.00 1000352734	SU	CAD CAD	35,410.00 0.00 K100A I	8550 X 8550 X	IP IP	2021 Q1 APR 2021 Q1 APR
2020-04-30 2020-04-30 2020-05-02 2021-02-01 NB 2020-05-01 Standard PO	2021000156 8550	Covid 19 - Ménage Supple Trudeau Voyageu	ZFE Stephanie Nachar	GDI Services (Québec) S.E.C.	189474 189474	2020-10-30 255073000 724512	74770 2001 11100	0.00 1000352734	SU SU	CAD CAD	35,410.00 0.00 K100A	8550 X	IP	2021 Q1 APR
2020-05-01 2020-05-01 2020-05-04 2020-09-25 NB 2020-05-04 Standard PO 2020-05-01 2020-05-01 2020-05-04 2020-09-25 NB 2020-05-04 Standard PO	2021000160 8500 2021000160 8500	PHEV Conversion Installation	ZEX Mark Boschman ZEX Mark Boschman	Les Controles Vehiculaires Protek Les Controles Vehiculaires Protek	197755 197755 197755 197755	2020-09-25 255090010 H-00500-01 2020-09-25 255090010 H-00500-01	77137 2001 30900 77137 2001 30900	0.00 1000351551 0.00 1000351551	SU SU	CAD CAD CAD	24,995.60 0.00 N2590C	8510 X X 8510 X X	HJ HJ	2021 Q1 MAY 2021 Q1 MAY
2020-05-01 2020-05-01 2020-05-04 2020-09-25 NB 2020-05-04 Standard PO 2020-05-05 2020-05-05 2020-05-05 2020-07-01 NB 2020-05-06 Standard PO	2021000160 8500	Shipping LABOUR - INSTALLATION FEE	ZEX Mark Boschman	Les Controles Vehiculaires Protek Absolute Autoguard	197755 197755 198121 198121	2020-09-25 255090010 H-00500-01 2020-05-29 255090010 H-00500-01	77137 2001 30900 77137 2001 30900	0.00 1000351551 0.00 1000352497	SU	CAD CAD	24,995.60 0.00 N2590C 8	8510 X X 8575 X X	HI GI	2021 Q1 MAY 2021 Q1 MAY
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2020-05-05 2020-05-05 2020-05-05 2020-07-01 NB 2020-05-06 Standard PO	2021000180 8575	MISC SERVICE - DDS Vehicle MISC SERVICE - AS4.F112.020-3	Z52 Colbert Christine	Absolute Autoguard Absolute Autoguard	198121 198121 198121 198121	2020-05-29 255090010 H-00500-01	77137 2001 30900 77137 2001 30900	0.00 1000352497 0.00 1000352497	EA EA	CAD CAD	18,234.23 0.00 N2590C 8	8575 X X	GJ	2021 Q1 MAY 2021 Q1 MAY
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2020-05-05 2020-05-05 2020-05-05 2020-07-01 NB 2020-05-06 Standard PO	2021000180 8575	MISC SERVICE - HA25CT15-K9	Z52 Colbert Christine	Absolute Autoguard	198121 198121	2020-05-29 255090010 H-00500-01	77137 2001 30900	0.00 1000352497	EA .	CAD CAD	18,234.23 0.00 N2590C	8575 X X	Gi	2021 Q1 MAY
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LULU UU UU LULUVUSVUU LULUVUSVUU LULUVUVVUU NEB LULUVUSVUU SIAMOANE PU	101100100 00/5	WIND SERVICE - MCSI-TIZOBOTYE RS	ESE CONSERCIONS OFF	Autorote Autorotal o	20022 170161	202703729 233030020 N-00500-01	77257 2002 30900	0.00 100033249/	EM .	CAD CAD	10,234.23 0.00 N2390C (- u	LULI UI IVMI

Doc. Date Award Date Validity Start Validity End type Orig. Acpt. Dt Desc 2020-05-05 2020-05-05 2020-05-05 2020-07-01 NB 2020-05-06 Standard PO	Purch, doc Item POrg Material Short Text 2021000180 8575 MISC SERVICE - 3SLRCCDCR	PGr Description Section Name 1 ZS2 Colbert Christine Absolute Autogu-	Vendor Inv. Pty SOA Number 198121 198121	Delivery date Cost Ctr Order WBS Element Asset 2020-05-29 255090010 H-00500-01	G/Lacct. Fund Func. Area DAO 77137 2001 30900	RFQ RFQ.Item Purch. Reg. Item 0.00 1000352497	PO quantity PO quantity Unit Net Price EA	Currency Order value Currency CAD CAD	Procurement Value Target V 18,234.23 0.00	Value Matl group Plant Delivery complete i N2590C 8575 X	ind GR omd Tx Del Ind X GJ	Val. Dist FY Quarter Month 2021 Q1 MAY
2020-05-05 2020-05-05 2020-05-05 2020-07-01 NB 2020-05-06 Standard PO 2020-05-05-05-05-05-05-05-05-05-05-05-05-05	2021000180 8575 MISC SERVICE - SHIPPING 2021000180 8575 MISC SERVICE - AST-DS4AFP	Z52 Colbert Christine Absolute Autogu: Z52 Colbert Christine Absolute Autogu:	198121 198121 198121 198121	2020-05-29 255090010 H-00500-01 2020-05-29 255090010 H-00500-01	77137 2001 30900 77137 2001 30900	0.00 1000352497	EA EA	CAD CAD	18,234.23 0.00 18,234.23 0.00	N2590C 8575 X N2590C 8575 X	X GJ	2021 Q1 MAY 2021 Q1 MAY
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2020-05-08 2020-05-08 2020-05-08 2020-06-30 NB 2020-05-08 Standard PO 2020-05-12 2020-05-12 2020-04-01 2020-06-12 NB 2020-02-19 Standard PO	2021000204 8550 HP OfficeJet 250 Mobile 2021000216 8500 ATF - Latitude 5500 Laptops	Z76 Gervais Nathalie 1135378 Ontario Z9Z Cristina Lima Nisha Technologi		2020-06-30 392188200 2020-02-19 191160000	77126 2001 20100 77126 2001 10400	0.00 1000352892 0.00 1000348955	EA EA	CAD CAD	1,908.59 0.00 25,821.63 0.00	N7025104 8550 X N7010126 8530 X	X IP X HJ	2021 Q1 MAY 2021 Q1 MAY
2020-05-12 2020-05-12 2020-04-01 2020-06-12 NB 2020-02-19 Standard PO 2020-05-12 2020-05-12 2020-04-01 2020-06-12 NB 2020-02-19 Standard PO	2021000216 8500 ATF - Upgrade to 512GB SSD 2021000216 8500 ATF - Upgrade to FHDWVA 15	ATA Z9Z Cristina Lima Nisha Technologi	Inc. 108290 108290	2020-02-19 191160000 2020-02-19 191160000	77126 2001 10400 77126 2001 10400	0.00 1000348955 0.00 1000348955	EA EA	CAD CAD	25,821.63 0.00 25,821.63 0.00	N7010126 8530 X N7010126 8530 X	X HJ	2021 Q1 MAY 2021 Q1 MAY
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2020-05-12 2020-05-12 2020-04-01 2020-06-12 NB 2020-02-19 Standard PO 2020-05-13 2020-05-13 2020-05-13 2021-03-31 NB 2020-05-13 Standard PO	2021000216 8500 ATF - Upgrade to 16GB 2021000227 8500 Enhanced Cleaning Services C	Z9Z Cristina Lima Nisha Technologi DVID-19 ZEN Castonguay, Kariea Bee Clean Buildin		2020-02-19 191160000 2021-03-31 255072000 724512	77126 2001 10400 74703 2001 11100	0.00 1000348955 0.00 1000352903	EA EA	CAD CAD	25,821.63 0.00 48,061.16 0.00	N7010126 8530 X K100A 8555	X HJ X HJ	2021 Q1 MAY 2021 Q1 MAY
2020-05-13 2020-05-13 2020-05-18 2020-05-30 NB 2020-05-18 Standard PO 2020-05-14 2020-05-14 2020-05-14 2021-03-31 NB 2020-05-14 Standard PO	2021000229 8500 Purchase of Canine HANDY 2021000230 8500 Windsor Tunnel Enhanced Cle	ZEX Mark Boschman Linda Cline	191918 191918	2020-05-08 453026000 2021-03-31 255071000 724512	77701 2001 11000 74703 2001 11100	0.00 1000352912 0.00 1000352800	EA SII	CAD CAD	5,173.88 0.00 282,500.00 0.00	N8810 8536 X K100A 8510	X IP	2021 Q1 MAY 2021 Q1 MAY
2020-05-14 2020-05-14 2020-05-14 2021-03-31 NB 2020-05-14 Standard PO	2021000231 8500 BWB Enhanced Cleaning - CO	ID 19 ZEN Castonguay, Kariea Federal Bridge Co	ortation ltd 192424 192424	2021-03-31 255071000 724512	74703 2001 11100	0.00 1000352797	SU	CAD CAD	282,500.00 0.00	K100A 8510	х н	2021 Q1 MAY
2020-05-14 2020-05-14 2020-05-14 2021-03-31 NB 2020-05-14 Standard PO 2020-05-19 2020-05-19 2020-11-01 2021-03-31 NB 2020-05-20 Standard PO	2021000233 8500 AMB Enhanced Cleaning - CO 2021000246 8550 Service transcrip 1 nov - 31	nars Z8I Sauvé Hugo 3633951 CANAD.	NC 194589 194589	2021-03-31 255071000 724512 2021-03-31 392188200	74703 2001 11100 74754 2001 20100	0.00 1000352798 0.00 1000348770	SU SU	CAD CAD	282,500.00 0.00 14,652.41 0.00	K100A 8510 R104B 8550	X HJ X IP	2021 Q1 MAY 2021 Q1 MAY
2020-05-19 2020-05-19 2020-05-20 2021-03-31 NB 2020-05-20 Standard PO 2020-05-19 2020-05-19 2020-05-20 2021-03-31 NB 2020-05-20 Standard PO	2021000247 8570 Disposal of loose leaf tobacco 2021000247 8570 hourly rate for disposal	Z4D RICHARD EGAN Environmental Se Z4D RICHARD EGAN Environmental Se		2021-03-31 398123200 2021-03-31 398123200	74762 2001 10500 74762 2001 10500	0.00 1000352904 0.00 1000352905	SU SU	CAD CAD	10.351.58 0.00 10.351.58 0.00	E199D 8570 E199D 8570	X HJ X HJ	2021 Q1 MAY 2021 Q1 MAY
2020-05-19 2020-05-19 2020-05-20 2021-03-31 NB 2020-05-20 Standard PO 2020-05-19 2020-05-19 2020-05-20 2021-03-31 NB 2020-05-20 Standard PO	2021000247 8570 Trailer & rental Fee 2021000247 8570 EIR Surcharge	Z4D RICHARD EGAN Environmental Se Z4D RICHARD EGAN Environmental Se	ces Inc. 158595 158595	2021-03-31 398123200 2021-03-31 398123200	74762 2001 10500 74762 2001 10500	0.00 1000352904 0.00 1000352904	SU	CAD CAD	10,351.58 0.00 10,351.58 0.00	E199D 8570 E199D 8570	X HI	2021 Q1 MAY 2021 Q1 MAY
2020-05-19 2020-05-19 2020-05-19 2020-12-31 NB 2020-05-19 Standard PO	2021000249 8570 Upfitting new DDS Vehicle- In	ake 205 Z2S Vikki McMurren MSJ Automotive:	vices Ltd 116197 116197	2020-05-31 255090010 H-00500-01	77137 2001 30900	0.00 1000351701	s	CAD CAD	17,854.00 0.00	N2310 8570 X	х н	2021 Q1 MAY
2020-05-20 2020-05-20 2020-05-20 2021-03-31 NB 2020-05-20 Standard PO 2020-05-20 2020-05-20 2020-05-20 2021-03-31 NB 2020-05-20 Standard PO	2021000252 8500 50000044 Air SprayN Go Disinfectant - 0 2021000252 8500 50000046 Trigger Sprayer - COVID-19	75V Close Tucker Eleca Broducts Li	ed 145438 145438	2021-03-31 334080000 724512 2021-03-31 334080000 724512	77763 2001 10400 77763 2001 10400	0.00 1000352899 0.00 1000352899	EA EA	CAD CAD	34,324.03 0.00 34,324.03 0.00	N6615 8530 X	X HI	2021 Q1 MAY 2021 Q1 MAY
2020-05-20 2020-05-20 2020-05-20 2021-03-31 NB 2020-05-20 Standard PO 2020-05-20 2020-05-20 2020-05-20 2021-03-31 NB 2020-05-20 Standard PO	2021000252 8500 Shipping 2021000253 8500 Enhanced Cleaning Services C	ZEY Glenn Tucker Flexo Products Lin ZVID-19 ZEL El-Halawany. Ahmed Aeroterm manae	ed 145438 145438 ent Inc. 113485 113485	2021-03-31 334080000 724512 2021-03-31 255072000 724512	77763 2001 10400 74703 2001 11100	0.00 1000352899 0.00 1000352902	EA EA	CAD CAD	34,324.03 0.00 6.073.75 0.00	N7930 8530 X K100A 8555	X HI X HI	2021 Q1 MAY 2021 Q1 MAY
2020-05-20 2020-05-20 2020-05-20 2020-08-06 NB 2020-05-20 Standard PO 2020-05-22 2020-05-22 2020-05-22 2021-03-31 NB 2020-05-22 Standard PO	2021000254 8550 10 roulettes de rechange pou 2021000262 8545 4 Bar Code Scanners-Comme			2020-06-12 392105000 2021-03-31 391105000 724251	77136 2001 30100 77126 2001 30100	0.00 1000352895 0.00 1000352843	EA c	CAD CAD	78.18 0.00 1.021.20 0.00	N5340 8550 X N7025115 8545 X	X IP	2021 Q1 MAY 2021 Q1 MAY
2020-05-22 2020-05-22 2020-05-27 2020-09-25 NB 2020-05-27 Standard PO	2021000265 8500 Tahoe upfitting - MEGATECH	ZEX Mark Boschman Mega-tech	195037 195037	2020-05-30 255090010 H-00500-01	77137 2001 30900	0.00 1000352585	SU	CAD CAD	22,940.89 0.00	N2590 8550	X IP	2021 Q1 MAY
2020-05-22 2020-05-22 2020-05-22 2021-05-31 NB 2020-05-22 Standard PO 2020-05-25 2020-05-25 2020-06-01 2021-05-31 NB 2020-06-01 Standard PO	2021000266 8500 Enhanced Cleaning for Bridge 2021000269 8500 COVID 19-X Designer - Level 3	 Tony Dos ZFB Roxanne Montpetit GCStrategies Inc. 	198085 198085 47419-212524/EL	2021-03-31 255071000 724512 2021-05-31 190810000 724512	74703 2001 11100 74907 2001 30700	0.00 1000352932 0.00 1000352808	SU SU	CAD CAD	94,920.00 0.00 298,320.00 0.00	K100A 8510 D302A 8530	X HJ	2021 Q1 MAY 2021 Q1 MAY
2020-05-26 2020-05-26 2020-05-26 2020-07-21 NB 2020-05-26 Standard PO 2020-05-27 2020-05-27 2020-05-27 2020-05-27 2020-05-27 2020-05-27 Standard PO	2021000276 8550 MegaDome - Alout prise elec 2021000282 8575 Upfitting 2020 Chevrolet Tah	rique ZEU Olivier Décarie Florent Guay Elec e - INLAND. 752 Colbert Christine Streamline Contra	nue Inc. 113637 113637 ing Itd 126170 126170	2020-06-10 392127200 2020-05-27 255090010 H-00500-01	76201 2001 10400 77138 2001 30900	0.00 1000352953 0.00 1000352854	EA S	CAD CAD	303.47 0.00 11.147.19 0.00	N5975 8550 X N2590C 8575	X IP X GI	2021 Q1 MAY 2021 Q1 MAY
2020-05-27 2020-05-27 2020-05-27 2020-06-29 NB 2020-05-27 Standard PO 2020-05-27 2020-05-27 2020-05-27 2021-03-31 NB 2020-05-27 Standard PO	2021000283 8575 2020 Tahoe - INVESTIGATION: 2021000286 8500 HR Consulting Services	REGINA Z52 Colbert Christine Streamline Contri ZFA Marie-France Rioux Pleiad Canada Inc		2020-05-27 255090010 H-00500-01 2020-12-30 255090010 H-00500-01	77138 2001 30900 74401 2001 30900	0.00 1000352855 0.00 1000351839	S	CAD CAD	12,655.02 0.00 24,295.00 0.00	N2590C 8575 R019BF 8510	X GJ	2021 Q1 MAY 2021 Q1 MAY
2020-05-28 2020-05-28 2020-06-01 2021-05-31 NB 2020-05-28 Standard PO	2021000291 8545 Wdsk Rd. Deposits to Mar 31	21 ZV7 Gordie Hrehirchuk John's Courier Se	e 150363 150363	2021-03-31 391163000	72307 2001 10400	0.00 1000342392	EA EA	CAD CAD	19,170.50 0.00	R103A 8545	X HJ	2021 Q1 MAY
2020-05-28 2020-05-28 2020-06-01 2021-05-31 NB 2020-05-28 Standard PO 2020-05-28 2020-05-28 2020-06-01 2021-05-31 NB 2020-05-28 Standard PO	2021000291 8545 Wdsk Rd. Coin Orders to Mar 2021000291 8545 Mail Delivery to Mar 31/21	31/21 ZV7 Gordie Hrehirchuk John's Courier Se ZV7 Gordie Hrehirchuk John's Courier Se		2021-03-31 391163000 2021-03-31 391160000	72307 2001 10400 72307 2001 10400	0.00 1000342392 0.00 1000342392	EA EA	CAD CAD	19,170.50 0.00 19,170.50 0.00	R103A 8545 R103A 8545	X HJ X HJ	2021 Q1 MAY 2021 Q1 MAY
2020-05-28 2020-05-28 2020-06-01 2021-05-31 NB 2020-05-28 Standard PO 2020-05-28 2020-05-28 2020-06-01 2021-05-31 NB 2020-05-28 Standard PO	2021000291 8545 Wdsk Rd. Deposits to May 31 2021000291 8545 Wdsk Rd. Coin Orders to May			2021-05-31 391163000 2021-05-31 391163000	72307 2001 10400 72307 2001 10400	0.00 1000342392 0.00 1000342392	EA EA	CAD CAD	19,170.50 0.00 19,170.50 0.00	R103A 8545	X HI	2021 Q1 MAY 2021 Q1 MAY
2020-05-28 2020-05-28 2020-05-28 2020-05-28 Standard PO 2020-05-28 2020-05-28 2020-05-28 D020-05-28 Standard PO	2021000291 8545 Mail Delivery to May 31/21	ZV7 Gordie Hrehirchuk John's Courier Se	e 150363 150363	2021-05-31 391160000	72307 2001 10400 77113 2001 10400	0.00 1000342392	EA	CAD CAD	19,170.50 0.00 1,198.58 0.00	R103A 8545 N7510 8575 Y	х н	2021 Q1 MAY 2021 Q1 MAY
2020-05-28 2020-05-28 2020-05-28 2020-08-30 NB 2020-05-28 Standard PO	2021000292 8575 Freight for STOOL CHAIRS	Z52 Colbert Christine First Avenue Ooff	Furnishing 100693 100693	2020-07-20 395140000	77113 2001 10400	0.00 1000352592	5 S	CAD CAD	1,198.58 0.00	N7510 8575 X	X GJ X GJ	2021 Q1 MAY
2020-05-29 2020-05-29 2020-06-01 2021-05-31 NB 2020-06-01 Standard PO 2020-05-29 2020-05-29 2020-06-01 2021-05-31 NB 2020-06-01 Standard PO	2021000297 8530 Project Executive 2021000297 8530 Project Executive	ZFB Roxanne Montpetit Dalian Enterprise ZFB Roxanne Montpetit Dalian Enterprise		2021-03-31 190810000 2021-05-31 190810000	74907 2001 30700 74907 2001 30700	0.00 1000352952 0.00 1000352952	SU SU	CAD CAD	237,571.20 0.00 237,571.20 0.00	D302A 8530 D302A 8530	X HI X HI	2021 Q1 MAY 2021 Q1 MAY
2020-05-29 2020-05-29 2020-05-29 2021-03-31 NB 2020-05-29 Standard PO 2020-05-29 2020-05-29 2021-03-31 NB 2020-05-29 Standard PO	2021000301 8500 Enhanced Cleaning Service CC 2021000301 8500 Disinfection on request COVII	VID-19 ZEN Castonguay, Kariea Superior Janitoria	ervices 198243 198243	2021-03-31 255076000 724512 2021-03-31 255076000 724512	74703 2001 11100 74703 2001 11100	0.00 1000352943 0.00 1000352943	SU	CAD CAD	23.415.00 0.00 23.415.00 0.00	K100A 8575 K100A 8575	X GJ	2021 Q1 MAY 2021 Q1 MAY
2020-05-29 2020-05-29 2020-05-29 2021-05-31 NB 2020-05-29 Standard PO	2021000302 8500 Enhanced Cleaning - COVID-1	Sault Ste. ZEV Timothy Arenburg Federal Bridge Co	ortation ltd 192424 192424	2021-03-31 255072000 724512	74703 2001 11100	0.00 1000352965	SU	CAD CAD	160,397.85 0.00	K100A 8510	X HI	2021 Q1 MAY
2020-05-29 2020-05-29 2020-05-29 2021-05-31 NB 2020-05-29 Standard PO 2020-05-29 2020-05-29 2020-05-29 2021-05-31 NB 2020-05-29 Standard PO	2021000302 8500 Enhanced Cleaning - Supplies 2021000302 8500 Enhanced Cleaning - COVID-1	Sault Ste. ZEV Timothy Arenburg Federal Bridge Co	ortation ltd 192424 192424	2021-03-31 255072000 724512 2021-05-31 255072000 724512	74703 2001 11100 74703 2001 11100	0.00 1000352965 0.00 1000352965	SU SU	CAD CAD CAD	160,397.85 0.00 160,397.85 0.00	K100A 8510 K100A 8510	X HI	2021 Q1 MAY 2021 Q1 MAY
2020-05-29 2020-05-29 2020-05-29 2021-05-31 NB 2020-05-29 Standard PO 2020-06-01 2020-06-01 2020-06-01 2021-03-31 NB 2020-06-01 Standard PO	2021000302 8500 Enhanced Cleaning - Supplies 2021000305 8500 Workplace Violence Investiga	COVID-19 ZEV Timothy Arenburg Federal Bridge Co ion ZEL El-Halawany, Ahmed PHS at Work - Psi		2021-05-31 255072000 724512 2021-03-31 333020000	74703 2001 11100 74425 2001 10100	0.00 1000352965 0.00 1000352781	SU SU	CAD CAD	160,397.85 0.00 34,860.50 0.00	K100A 8510 R019M 8540	X HJ X HJ	2021 Q1 MAY 2021 Q1 JUN
2020-06-01 2020-06-01 2020-06-01 2020-06-30 NB 2020-06-01 Standard PO 2020-06-01 2020-06-01 2020-06-01 2020-06-30 NB 2020-06-01 Standard PO	2021000306 8550 HP Officelet 250 Mobile 2021000307 8550 HP Officelet 250 Mobile	Z76 Gervais Nathalie 1135378 Ontario Z76 Gervais Nathalie 1135378 Ontario	104943 104943	2020-06-30 392188200 2020-06-30 392188210	77126 2001 20100 77126 2001 20400	0.00 1000352995 0.00 1000352996	EA	CAD CAD	477.15 0.00 954.29 0.00	N7025104 8550 X N7025104 8550 X	X IP	2021 Q1 JUN 2021 Q1 JUN
2020-06-01 2020-06-01 2020-06-01 2021-03-31 NB 2020-06-01 Standard PO	2021000308 8580 LATEX/DISPOSABLE GLOVES	ZEG Grace Tan Latoplast Ltd	198220 198220	2020-05-28 396162000 724512	77761 2001 10400	0.00 1000353015	EA EA	CAD CAD	22,821.75 0.00	N6515HC 8580 X	X GJ	2021 Q1 JUN
2020-06-01 2020-06-01 2020-07-01 2021-09-30 NB 2020-06-01 Standard PO 2020-06-01 2020-06-01 2020-07-01 2021-09-30 NB 2020-06-01 Standard PO	2021000311 8500 Sargent Avenue Enhanced Cle 2021000311 8500 Option 1-COVID 19	ZEL El-Halawany, Ahmed Able Commercial	eaning Inc. 198022 198022	2020-12-31 255076000 724512 2021-03-31 255076000 724512	74703 2001 11100 74703 2001 11100	0.00 1000352830 0.00 1000352830	SU SU	CAD CAD	20,999.93 0.00 20,999.93 0.00	K100A 8510 K100A 8510	X HJ X HJ	2021 Q1 JUN 2021 Q1 JUN
2020-06-01 2020-06-01 2020-07-01 2021-09-30 NB 2020-06-01 Standard PO 2020-06-01 2020-06-01 2020-07-01 2021-09-30 NB 2020-06-01 Standard PO	2021000311 8500 Option 2-COVID 19 2021000311 8500 Option 3-COVID 19	ZEL El-Halawany, Ahmed Able Commercial ZEL El-Halawany, Ahmed Able Commercial		2021-06-30 255076000 724512 2021-09-30 255076000 724512	74703 2001 11100 74703 2001 11100	0.00 1000352830 0.00 1000352830	SU	CAD CAD CAD	20,999.93 0.00 20,999.93 0.00	K100A 8510 K100A 8510	X HI	2021 Q1 JUN 2021 Q1 JUN
2020-06-03 2020-06-03 2020-06-03 2021-06-02 NB 2020-06-03 Standard PO	2021000320 8500 HCVM 3704 - Accident Repair	ZFB Roxanne Montpetit Smiths Detection	105572 105572	2020-06-08 193020010 H-00505-01	76109 2001 11200	0.00 1000353042	SU	CAD CAD	60,967.24 0.00	N6665 8530	х н	2021 Q1 JUN
2020-06-03 2020-06-03 2020-06-03 2020-07-31 NB 2020-06-03 Standard PO 2020-06-04 2020-06-04 2020-07-01 2020-12-31 NB 2020-06-04 Standard PO	2021000322 8500 Plexiglas Germ Guard COVID: 2021000325 8500 Enhanced Cleaning Service CC 2021000325 8500 Call out additional cleaning O	VID-19 ZEL El-Halawany, Ahmed 10647802 Canad	imited 198101 198101	2020-07-31 255071000 724512 2020-12-31 255076000 724512	77745 2001 11100 74703 2001 11100	0.00 1000352898 0.00 1000352986	SU	CAD CAD	31,653.56 0.00 5,058.27 0.00	JX5520 8510 K100A 8575	X HJ X GJ	2021 Q1 JUN
2020-06-04 2020-06-04 2020-07-01 2020-12-31 NB 2020-06-04 Standard PO 2020-06-04 2020-06-04 2020-06-04 2020-06-04 2020-06-04 2020-06-04 2020-06-04 Standard PO	2021000328 8570 12 sharps Containers	Z4D RICHARD EGAN STERICYCLE	imited 198101 198101 174209 174209	2020-12-31 255076000 724512 2021-03-31 398123100	74703 2001 11100 77208 2001 10500	0.00 1000352986 0.00 1000353065	SU S	CAD CAD	5,058.27 0.00 781.89 0.00	K100A 8575 K104A 8570	X GJ X HJ	2021 Q1 JUN 2021 Q1 JUN
2020-06-04 2020-06-04 2020-06-04 2021-03-31 NB 2020-06-04 Standard PO 2020-06-04 2020-06-04 2020-06-04 2021-03-31 NB 2020-06-04 Standard PO	2021000328 8570 11 Sharp Wall Brackets 2021000328 8570 2 disposable boxes	Z4D RICHARD EGAN STERICYCLE Z4D RICHARD EGAN STERICYCLE	174209 174209 174209 174209	2021-03-31 398123100 2021-03-31 398123100	77208 2001 10500 77208 2001 10500	0.00 1000353066 0.00 1000353069	\$	CAD CAD	781.89 0.00 781.89 0.00	K104A 8570 K104A 8570	X HJ	2021 Q1 JUN 2021 Q1 JUN
2020-06-04 2020-06-04 2020-06-04 2021-03-31 NB 2020-06-04 Standard PO 2020-06-04 2020-06-04 2020-06-04 2021-03-31 NB 2020-06-04 Standard PO	2021000328 8570 Disposal Fee 2021000328 8570 Environmental Surcharge	Z4D RICHARD EGAN STERICYCLE Z4D RICHARD EGAN STERICYCLE	174209 174209 174209 174209	2021-03-31 398123100 2021-03-31 398123100	77208 2001 10500 77208 2001 10500	0.00	S	CAD CAD	781.89 0.00 781.89 0.00	K104A 8570 K104A 8570	х н	2021 Q1 JUN 2021 Q1 JUN
2020-06-04 2020-06-04 2020-06-04 2021-03-31 NB 2020-06-04 Standard PO	2021000328 8570 Stop Charge	Z4D RICHARD EGAN STERICYCLE	174209 174209	2021-03-31 398123100	77208 2001 10500	0.00	5	CAD CAD	781.89 0.00	K104A 8570	X HI	2021 Q1 JUN
2020-06-04 2020-06-04 2020-06-04 2021-03-31 NB 2020-06-04 Standard PO 2020-06-04 2020-06-04 2020-06-04 2021-03-31 NB 2020-06-04 Standard PO	2021000328 8570 Fuel and Energy 2021000328 8570 Shipping Fees	Z4D RICHARD EGAN STERICYCLE Z4D RICHARD EGAN STERICYCLE	174209 174209 174209 174209	2021-03-31 398123100 2021-03-31 398123100	77208 2001 10500 72307 2001 10500	0.00 0.00 1000353065	\$ \$	CAD CAD	781.89 0.00 781.89 0.00	K104A 8570 K104A 8570	X HJ X HJ	2021 Q1 JUN 2021 Q1 JUN
2020-06-05 2020-06-05 2021-03-31 NB Standard PO 2020-06-05 2020-06-05 2021-03-31 NB Standard PO	2021000336 8580 83"H Secure Tambour Door C 2021000336 8580 Handgun Insert - no lock	binet w/ lock ZL9 Kin Shum Dasco Storage So ZL9 Kin Shum Dasco Storage So	ions Ltd 183696 183696 ions Ltd 183696 183696	2021-03-31 396141000 2021-03-31 396141000	77113 2001 10500 77113 2001 10500	0.00 1000353113	EA EA	CAD CAD	0.00 0.00	K104A 8570 N7125 8580 N7125 8580	X GJ	1 01
2020-06-05 2020-06-05 2021-03-31 NB Standard PO 2020-06-05 2020-06-05 2021-03-31 NB Standard PO	2021000336 8580 Abloy lock 2021000336 8580 Work Shelf - Pull Out	ZL9 Kin Shum Dasco Storage So ZL9 Kin Shum Dasco Storage So	ions Ltd 183696 183696	2021-03-31 396141000 2021-03-31 396141000	77113 2001 10500 77113 2001 10500 77113 2001 10500	0.00 1000353113 0.00 1000353113	EA	CAD CAD	0.00 0.00	N7125 8580 N7125 8580	X GJ	1 Q1
2020-06-05 2020-06-05 2021-03-31 NB Standard PO	2021000336 8580 Protective Matting	ZL9 Kin Shum Dasco Storage So	ions Ltd 183696 183696	2021-03-31 396141000	77113 2001 10500	0.00 1000353113	EA EA	CAD CAD CAD	0.00 0.00	N7125 8580	X GJ	1 Q1 1 Q1
2020-06-05 2020-06-05 2021-03-31 NB Standard PO 2020-06-05 2020-06-05 2021-03-31 NB Standard PO	2021000336 8580 Anchor set for 22" D cabinet 2021000336 8580 Shipping	ZL9 Kin Shum Dasco Storage So ZL9 Kin Shum Dasco Storage So		2021-03-31 396141000 2021-03-31 396141000	77113 2001 10500 77113 2001 10500	0.00 1000353113 0.00 1000353113	EA S	CAD CAD	0.00 0.00	N7125 8580 JI7125 8580	X GJ X GJ	1 Q1 1 Q1
2020-06-05 2020-06-05 2021-03-31 NB Standard PO 2020-06-08 2020-06-08 2020-06-08 2020-08-05 NB 2020-06-08 Standard PO	2021000336 8580 Installation 2021000338 8550 Zebra DS2208-SR HH scanner	ZL9 Kin Shum Dasco Storage So ZEU Olivier Décarie 1135378 Ontario	ions Ltd 183696 183696	2021-03-31 396141000 2020-06-30 392113000	77113 2001 10500 77126 2001 10500	0.00 1000353113 0.00 1000353026	S EA	CAD CAD	0.00 0.00 4,205.21 0.00	JI7125 8580 N7025 8550 X	X GJ	1 Q1 2021 Q1 JUN
2020-06-08 2020-06-08 2020-06-08 2020-08-05 NB 2020-06-08 Standard PO 2020-06-08 2020-06-08 2020-06-08 S020-06-08 Standard PO	2021000338 8550 USB 7ft, Cable	7FII Olivier Décarie 1135378 Ontario	104943 104943	2020-06-30 392113000 2020-06-30 392113000	77126 2001 10500 77126 2001 10500	0.00 1000353026 0.00 1000353026	EA	CAD CAD	4,205.21 0.00 4,205.21 0.00	N7025 8550 X N7025 8550 X	X IP	2021 Q1 JUN 2021 Q1 JUN
2020-06-08 2020-06-08 2020-06-08 2020-08-05 NB 2020-06-08 Standard PO	2021000338 8550 Eco Frais	ZEU Olivier Décarie 1135378 Ontario	104943 104943	2020-06-30 392113000	77126 2001 10500	0.00 1000353026	EA EA	CAD CAD	4,205.21 0.00	N7025 8550 X	X IP	2021 Q1 JUN
2020-06-08 2020-06-08 2020-06-08 2021-03-31 NB 2020-06-08 Standard PO 2020-06-09 2020-06-09 2020-06-09 2020-07-31 NB 2020-06-09 Standard PO	2021000342 8500 Project Manager-Impl/Close I 2021000353 8500 Plexiglas Germ Guards Covid:			2021-03-31 163000000 2020-07-31 255071000 I-00002-01-01	74401 2001 30100 77113 2001 11100	0.00 1000351944 0.00 1000353002	SU SU	CAD CAD	38,420.00 0.00 8,085.43 0.00	R019F 8511 JX5520 8510	X HJ	2021 Q1 JUN 2021 Q1 JUN
2020-06-09 2020-06-09 2020-06-09 2021-03-31 NB 2020-06-09 Standard PO 2020-06-09 2020-06-09 2020-06-09 2021-03-31 NB 2020-06-09 Standard PO	2021000358 8550 Vérification du simulateur 2021000358 8550 livraison	ZFJ Sonia Danis FGDM Inc. ZFJ Sonia Danis FGDM Inc.	191770 191770 191770 191770	2021-03-31 392126100 2021-03-31 392126100	74762 2001 10500 74762 2001 10500	0.00 1000353094 0.00 1000353094	EA FA	CAD CAD	1,131.06 0.00 1,131.06 0.00	N6350 8550 N6350 8550 X	X IP	2021 Q1 JUN 2021 Q1 JUN
2020-06-09 2020-04-14 2020-04-14 2021-03-31 NB 2020-06-24 Standard PO	2021000360 8500 COVID19 Air Cargo Enhanced	Deaning ZFA Marie-France Rioux GDI Integrated Fo	ty Services LP 198308 198308	2020-09-30 255075000 724512	74703 2001 11100	0.00 1000353004	SU	CAD CAD	23,222.93 0.00	K100A 8510	X HI	2021 Q1 APR
2020-06-09 2020-04-14 2020-04-14 2021-03-31 NB 2020-06-24 Standard PO 2020-06-09 2020-04-14 2020-04-14 2021-03-31 NB 2020-06-24 Standard PO	2021000360 8500 COVID19 Air Cargo Enhanced 2021000360 8500 COVID19 Air Cargo EC - Opt 1	10/1-03/31 7FA Marie-France Rioux GDI Integrated Fa	ty Services LP 198308 198308	2020-04-30 255075000 724512 2021-03-31 255075000 724512	74703 2001 11100 74703 2001 11100	0.00 1000353004 0.00 1000353004	SU	CAD CAD	23,222.93 0.00 23,222.93 0.00	K100A 8510 K100A 8510	X GJS	2021 Q1 APR 2021 Q1 APR
2020-06-09 2020-06-30 2020-07-01 2022-06-30 NB 2020-07-01 Standard PO 2020-06-09 2020-06-30 2020-07-01 2022-06-30 NB 2020-07-01 Standard PO	2021000361 8555 22Bay AlarmMonitor Jul 1/20 2021000361 8555 22Bay Time and Materials 20			2021-03-31 393131600 2021-03-31 393131600	74303 2001 10200 74303 2001 10200	0.00 1000352540 0.00 1000352540	EA EA	CAD CAD	10,852,96 0.00 10,852,96 0.00	JI6350 8555 JI6350 8555	X HJ X HJ	2021 Q1 JUN 2021 Q1 JUN
2020-06-09 2020-06-30 2020-07-01 2022-06-30 NB 2020-07-01 Standard PO 2020-06-09 2020-06-30 2020-07-01 2022-06-30 NB 2020-07-01 Standard PO	2021000361 8555 22Bay Annual Inspection 202 2021000361 8555 22Bay SysMain&Guard Jul1/3	 ZC6 ANTHONY, SUSAN Algoma Telephor 	vstems inc. 145820 145820	2021-03-31 393131600 2021-03-31 393131600	74303 2001 10200 74303 2001 10200	0.00 1000352540 0.00 1000352540	EA .	CAD CAD	10,852.96 0.00 10,852.96 0.00	JI6350 8555 JI6350 8555	X HI	2021 Q1 JUN 2021 Q1 JUN
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2020-06-09 2020-06-30 2020-07-01 2022-06-30 NB 2020-07-01 Standard PO 2020-06-09 2020-06-30 2020-07-01 2022-06-30 NB 2020-07-01 Standard PO	2021000361 8555 22Bay SysMain&Guard Apr1/ 2021000361 8555 22Bay Annual Inspection 202	-22 ZC6 ANTHONY, SUSAN Algoma Telephor	lystems inc. 145820 145820	2022-03-31 393131600 2022-03-31 393131600	74303 2001 10200 74303 2001 10200	0.00 1000352540 0.00 1000352540	EA EA	CAD CAD	10,852,96 0.00 10,852,96 0.00	JI6350 8555 JI6350 8555	X HJ	2021 Q1 JUN 2021 Q1 JUN
2020-06-09 2020-06-30 2020-07-01 2022-06-30 NB 2020-07-01 Standard PO 2020-06-09 2020-06-30 2020-07-01 2022-06-30 NB 2020-07-01 Standard PO	2021000361 8555 22Bay AlarmMonitor Apr1/2: 2021000361 8555 22Bay SysMain&Guard Apr1/	2-Jun 30/22 7C6 ANTHONY SUSAN Alenma Telephon		2022-06-30 393131600 2022-06-30 393131600	74303 2001 10200 74303 2001 10200	0.00 1000352540 0.00 1000352540	EA EA	CAD CAD	10,852.96 0.00 10,852.96 0.00	JI6350 8555 JI6350 8555	X HI X HI	2021 Q1 JUN 2021 Q1 JUN
2020-06-09 2020-06-30 2020-07-01 2022-06-30 NB 2020-07-01 Standard PO 2020-06-09 2020-06-30 2020-07-01 2022-06-30 NB 2020-07-01 Standard PO	2021000361 8555 Airport Alarm Monitor Juli./2 2021000361 8555 Airport Alarm Time&Material	-Mar31/21 ZC6 ANTHONY, SUSAN Algoma Telephon	lystems inc. 145820 145820	2021-03-31 393161000 2021-03-31 393161000	74303 2001 10400 74303 2001 10400	0.00 1000352605 0.00 1000352605	EA EA	CAD CAD	10.852.96 0.00 10.852.96 0.00	JI6350 8555 X JI6350 8555	X HJ	2021 Q1 JUN 2021 Q1 JUN
2020-06-09 2020-06-30 2020-07-01 2022-06-30 NB 2020-07-01 Standard PO	2021000361 8555 Airport SysMain&Guard Jul1/	0-Mar31/21 ZC6 ANTHONY, SUSAN Algoma Telephor	lystems inc. 145820 145820	2021-03-31 393161000	74303 2001 10400	0.00 1000352605	EA .	CAD CAD	10,852.96 0.00	JI6350 8555	X HI	2021 Q1 JUN
2020-06-09 2020-06-30 2020-07-01 2022-06-30 NB 2020-07-01 Standard PO 2020-06-09 2020-06-30 2020-07-01 2022-06-30 NB 2020-07-01 Standard PO	2021000361 8555 Airport Alarm Annual Inspect 2021000361 8555 Airport Alarm Monitor Apr1/:	1-Mar31/22 ZC6 ANTHONY, SUSAN Algema Telephon	systems inc. 145820 145820	2021-03-31 393161000 2022-03-31 393161000	74303 2001 10400 74303 2001 10400	0.00 1000352605 0.00 1000352605	EA EA	CAD CAD	10,852.96 0.00 10,852.96 0.00	JI6350 8555 JI6350 8555	X HJ	2021 Q1 JUN 2021 Q1 JUN
2020-06-09 2020-06-30 2020-07-01 2022-06-30 NB 2020-07-01 Standard PO 2020-06-09 2020-06-30 2020-07-01 2022-06-30 NB 2020-07-01 Standard PO	2021000361 8555 Airport SysMain&Guard Apr1 2021000361 8555 Airport Alarm Annual Inspect		vistems Inc. 145820 145820 vistems Inc. 145820 145820	2022-03-31 393161000 2022-03-31 393161000	74303 2001 10400 74303 2001 10400	0.00 1000352605 0.00 1000352605	EA EA	CAD CAD	10.852.96 0.00 10.852.96 0.00	JI6350 8555 JI6350 8555	X HJ X HI	2021 Q1 JUN 2021 Q1 JUN
2020-06-09 2020-06-30 2020-07-01 2022-06-30 NB 2020-07-01 Standard PO 2020-06-09 2020-06-30 2020-07-01 2022-06-30 NB 2020-07-01 Standard PO	2021000361 8555 Airport Alarm Monitor Apr1/. 2021000361 8555 Airport SvsMain&Guard Apr1	2-Jun30/22 ZC6 ANTHONY, SUSAN Algoma Telephor	iystems inc. 145820 145820	2022-06-30 393161000 2022-06-30 393161000	74303 2001 10400 74303 2001 10400 74303 2001 10400	0.00 1000352605 0.00 1000352605	EA EA	CAD CAD	10,852.96 0.00 10,852.96 0.00	JI6350 8555 JI6350 8555	X HI	2021 Q1 JUN 2021 Q1 JUN 2021 Q1 JUN
2020-06-11 2020-06-11 2020-06-12 2021-04-20 NB 2020-06-12 Standard PO	2021000369 8500 ATF - COVID - Enhanced Clear	ng - VIA ZEV Timothy Arenburg 10647802 Canad	imited 198101 198101	2020-06-11 255075000 724512	74703 2001 11100	0.00 1000352962	SU	CAD CAD	150,449.79 0.00	K100A 8510	X II	2021 Q1 JUN
2020-06-11 2020-06-11 2020-06-12 2021-04-20 NB 2020-06-12 Standard PO 2020-06-11 2020-06-11 2020-06-12 2021-04-20 NB 2020-06-12 Standard PO	2021000369 8500 COVID - Enhanced Cleaning 2021000369 8500 COVID - Enhanced Cleaning -	ZEV Timothy Arenburg 10647802 Canad	imited 198101 198101	2020-10-20 255075000 724512 2021-04-20 255075000 724512	74703 2001 11100 74703 2001 11100	0.00 1000352962 0.00 1000352962	SU SU	CAD CAD	150,449.79 0.00 150,449.79 0.00	K100A 8510 K100A 8510	X III	2021 Q1 JUN 2021 Q1 JUN
2020-06-11 2020-06-11 2020-06-11 2020-07-15 NB 2020-06-11 Standard PO 2020-06-11 2020-06-11 2020-06-11 2020-07-15 NB 2020-06-11 Standard PO	2021000372 8550 HP Officelet 250 Mobile 2021000373 8550 HP Officelet 250 Mobile	Z76 Gervais Nathalie 1135378 Ontario Z76 Gervais Nathalie 1135378 Ontario	104943 104943	2020-07-15 392188200 2020-07-15 392188200	77126 2001 20100 77126 2001 20100	0.00 1000353136 0.00 1000353137	EA EA	CAD CAD	1,431.44 0.00 1,431.44 0.00	N7025104 8550 X N7025104 8550 X	X IP X IP	2021 Q1 JUN 2021 Q1 JUN
2020-06-11 2020-06-11 2020-06-11 2020-07-15 NB 2020-06-11 Standard PO 2020-06-11 2020-06	2021000374 8550 HP OfficeJet 250 Mobile 2021000375 8550 Évaluation ergenomique. Mo	Z76 Gervais Nathalie 1135378 Ontario		2020-06-30 392188200	77126 2001 20100 74507 2001 30900	0.00 1000353138 0.00 1000353139	EA EA	CAD CAD	1,431.44 0.00 287.44 0.00	N7025104 8550 X G009P 8550 X	X IP	2021 Q1 JUN 2021 Q1 JUN
2020-06-11 2020-06-11 2020-06-11 2020-07-31 NB 2020-06-11 Standard PO	2021000376 8550 Évaluation ergonomique, Mo	tréal, Belair Z76 Gervais Nathalie Auspice Safety In	186820 186820 E60ZH-190000/009/Z	H 2019-08-30 392163300	74507 2001 10400	0.00 1000353140	EA EA	CAD CAD	287.44 0.00	G009P 8550 X	X IP	2021 Q1 JUN
2020-06-12 2020-06-12 2020-05-01 2021-04-30 NB 2020-06-12 Standard PO	2021000379 8500 PBA Enhanced Cleaning - COV	D-19 ZEY Glenn Tucker Buffalo and Fort I	119748 119748	2021-03-31 255071000 724512	74703 2001 11100	0.00 1000352799	SU	CAD CAD	282,500.00 0.00	K100A 8510	х ни	2021 Q1 JUN

	2020-06-15 Standard PO	Purch. doc Item 2021000392	8560	rial Short Text COVID-19 Plexiglas Install PIA T1-T3	Z4Q Caoagas Michael	tion Name 1 Greater Toronto Airport Authority	Vendor Inv. Pty SOA Number 115983 115983	Delivery date Cost Ctr Order WBS Element 2020-07-31 255077000 I-00002-01-0	nt Asset 01	74762 2001 11100	DAO RFQ RFQ.Item Purch. Reg. Item 0.00 1000352938	PO quantity PO quantity Unit Net Price S	Currency (CAD	45,200.00 0.00	lue Mati group Plant Deli N3590 8560	very complete ind GI	R omd Tx Del Ind Val. HJ	2021 Q1 JUN
2020-06-15 2020-06-15 2020-06-15 2020-08-30 NB 20 2020-06-15 2020-06-15 2020-06-15 2020-08-30 NB 20	2020-06-15 Standard PO 2020-06-15 Standard PO	2021000399	8550 8550	Destruction documents option 30% pour ajout suppl.	ZFE Stephanie Nachar ZFE Stephanie Nachar	Iron Mountain Canada Operations ULC Iron Mountain Canada Operations ULC	192702 192702 192702 192702	2020-08-30 392188880 2020-08-30 392188880		74753 2001 20200 74753 2001 20200	0.00 1000353191	SU	CAD	CAD	873.57 0.00 873.57 0.00	V505A 8550 V505A 8550	X X	IP IP	2021 Q1 JUN 2021 Q1 JUN
2020-06-16 2020-06-16 2020-06-16 2020-07-31 NB 20 2020-06-16 2020-06-16 2020-06-17 2020-06-17 NB 20	2020-06-16 Standard PO 2020-06-17 Standard PO	2021000401	8500 8550	COVID-19 Blue Water Bridge Plexiglas Serrure filière sécuritaire	ZEL El-Halawany, Ahmed 276 Genvais Nathalie	Federal Bridge Corportation Itd Ronald C. Lister Canada	192424 192424 108725 108725	2020-07-31 255071000 724512 2020-06-17 392188881		74704 2001 11100 77142 2001 20300	0.00 1000353006 0.00 1000353227	SU	CAD	CAD	3,556.99 0.00 666.85 0.00	JX5520 8510 R019F 8550 X	×	HJ	2021 Q1 JUN 2021 Q1 JUN
2020-06-16 2020-06-16 2020-06-17 2020-06-17 NB 20	2020-06-17 Standard PO	2021000402	8550	Main d'oeuvre	Z76 Gervais Nathalie	Ronald C. Lister Canada	108725 108725	2020-06-17 392188881		77142 2001 20300	0.00 1000353227	EA EA	CAD	CAD	666.85 0.00	R019E 8550 X	. x	IP IP	2021 Q1 JUN
	2020-06-17 Standard PO 2020-06-17 Standard PO	2021000402 2021000408	8550 8555	Ouverture filière sécuritaire Sneeze guard Acrylic COVID-19	Z76 Gervais Nathalie ZE1 Brian Browne	Ronald C. Lister Canada Magnetite Canada	108725 108725 198331 198331	2020-06-17 392188881 2021-03-31 255072000 724512		77142 2001 20300 74762 2001 11100	0.00 1000353227 0.00 1000353085	EA EA	CAD CAD	CAD CAD	666.85 0.00 12,995.00 0.00	R019E 8550 X N9330 8555 X	×	IP HJ	2021 Q1 JUN 2021 Q1 JUN
	2020-06-17 Standard PO 2020-06-17 Standard PO	2021000408	8555 8555	Sneeze guard Acrylic COVID-19 Sneeze guard Acrylic COVID-19	ZE1 Brian Browne ZE1 Brian Browne	Magnetite Canada Magnetite Canada	198331 198331	2021-03-31 255072000 724512 2021-03-31 255072000 724512		74762 2001 11100 74762 2001 11100	0.00 1000353085 0.00 1000353085	EA EA	CAD	CAD	12,995.00 0.00 12,995.00 0.00	N9330 8555 X	×	HJ HI	2021 Q1 JUN 2021 Q1 JUN
2020-06-17 2020-06-18 2020-06-18 2021-03-31 NB 20	2020-06-17 Standard PO	2021000408	8555	Sneeze guard Acrylic COVID-19	ZE1 Brian Browne	Magnetite Canada	198331 198331 198331 198331	2021-03-31 255072000 724512 2021-03-31 255072000 724512 2021-03-31 255072000 724512		74762 2001 11100	0.00 1000333885 0.00 1000353085 0.00 1000353085	EA	CAD	CAD	12,995.00 0.00 12,995.00 0.00	N9330 8555 X	x x	н	2021 Q1 JUN
2020-06-17 2020-06-18 2020-06-18 2021-03-31 NB 20	2020-06-17 Standard PO 2020-06-17 Standard PO	2021000408 2021000408	8555 8555	Sneeze guard Acrylic COVID-19 Sneeze guard Acrylic COVID-19	ZE1 Brian Browne ZE1 Brian Browne	Magnetite Canada Magnetite Canada	198331 198331	2021-03-31 255072000 724512		74762 2001 11100	0.00 1000353085	EA EA	CAD	CAD CAD	12,995.00 0.00	N9330 8555 X N9330 8555 X	x x	HJ HJ	2021 Q1 JUN 2021 Q1 JUN
	2020-06-17 Standard PO 2020-06-17 Standard PO	2021000408 2021000408	8555 8555	Sneeze guard Acrylic COVID-19 Sneeze guard Acrylic COVID-19	ZE1 Brian Browne ZE1 Brian Browne	Magnetite Canada Magnetite Canada	198331 198331 198331 198331	2021-03-31 255072000 724512 2021-03-31 255072000 724512		74762 2001 11100 74762 2001 11100	0.00 1000353085 0.00 1000353085	EA EA	CAD	CAD	12,995.00 0.00 12,995.00 0.00	N9330 8555 X N9330 8555 X	×	HJ HI	2021 Q1 JUN 2021 Q1 JUN
2020-06-17 2020-06-18 2020-06-18 2021-03-31 NB 20	2020-06-17 Standard PO	2021000408	8555	Sneeze guard Acrylic COVID-19	ZE1 Brian Browne	Magnetite Canada	198331 198331	2021-03-31 255072000 724512		74762 2001 11100	0.00 1000353085	EA	CAD	CAD	12,995.00 0.00	N9330 8555 X	x x	н	2021 Q1 JUN
2020-06-17 2020-06-18 2020-06-18 2021-03-31 NB 20	2020-06-17 Standard PO 2020-06-17 Standard PO	2021000408 2021000408	8555 8555	Sneeze guard Acrylic COVID-19 Sneeze guard Acrylic Install COVID-19	ZE1 Brian Browne ZE1 Brian Browne	Magnetite Canada Magnetite Canada	198331 198331 198331 198331	2021-03-31 255072000 724512 2021-03-31 255072000 724512		74762 2001 11100 74762 2001 11100	0.00 1000353085 0.00 1000353085	EA EA	CAD	CAD CAD	12,995.00 0.00 12,995.00 0.00	N9330 8555 X N9330 8555 X	x x	HJ HJ	2021 Q1 JUN 2021 Q1 JUN
	2020-06-18 Standard PO 2020-06-18 Standard PO	2021000410 2021000410	8570 8570	Destruction of Loose Leaf Tobacco \$0.44 Trailer Rental	Z4D RICHARD EGAN Z4D RICHARD EGAN	Environmental Services Inc. Environmental Services Inc.	158595 158595 158595 158595	2021-03-31 398123200 2021-03-31 398123200		74762 2001 10500 74762 2001 10500	0.00 1000353088 0.00 1000353088	SU	CAD	CAD	10,369.83 0.00 10,369.83 0.00	E199D 8570 E199D 8570	×	HJ HI	2021 Q1 JUN 2021 Q1 JUN
2020-06-18 2020-06-18 2020-06-18 2021-03-31 NB 20	2020-06-18 Standard PO	2021000410	8570	EIR Surcharge 6%	Z4D RICHARD EGAN	Environmental Services Inc.	158595 158595	2021-03-31 398123200		74762 2001 10500	0.00 1000353088	SU	CAD	CAD	10,369.83 0.00	E199D 8570	×	н	2021 Q1 JUN
2020-06-24 2020-06-24 2020-06-24 2020-08-31 NB 20	2020-06-18 Standard PO 2020-06-24 Standard PO	2021000410 2021000436	8570 8500	Trailer Operator Fee HIA COVID PLEXIGLAS	Z4D RICHARD EGAN ZEL El-Halawany, Ahmed	Environmental Services Inc. Creative Visual Solutions Inc.	158595 158595 198352 198352	2021-03-31 398123200 2020-07-31 255077000 724512		74762 2001 10500 74762 2001 11100	0.00 1000353088 0.00 1000353342	SU	CAD	CAD	10,369.83 0.00 20,090.27 0.00	E199D 8570 JX5520 8510	×	HJ	2021 Q1 JUN 2021 Q1 JUN
2020-06-25 2020-06-25 2020-06-25 2020-08-29 NB 20	2020-06-24 Standard PO 2020-06-25 Standard PO	2021000437 2021000444	8500 8550	Meltwater Services COVID19 Ajout couvre sièse de protection	ZW1 HQ Procurement ZEU Olivier Décarie	Meltwater News Canada Inc. Équipement SH inc.	191579 191579 EN578-203320/001/CY 198351 198351	2021-03-31 273000000 2020-07-20 392188880 724512		74401 2001 30200 77137 2001 20200	0.00 1000352489 0.00 1000353297	SU UN	CAD	CAD CAD	23,730.00 0.00 3,707.90 0.00	R123AQ 8509 N2590 8550 X	×	HJ IP	2021 Q2 JUL 2021 Q1 JUN
	2020-06-25 Standard PO 2020-06-26 Standard PO	2021000450 2021000455	8570 8500	CPIC TRAINING IT Professional services	Z85 Shallow Louise ZEW Joshua Knox	CPKN Network Inc.	190634 190634 198384 198384	2020-06-24 453022082 719970 2021-03-31 191030000		74223 2001 11000 74907 2001 30700	0.00 1000353299 0.00 1000352513	\$	CAD	CAD	2,825.00 0.00 81.360.00 0.00	N6910 8570 D302AAJ 8530	×	н	2021 Q1 JUN 2021 Q1 JUN
2020-06-26 2020-06-26 2020-06-26 2020-09-15 NB 20	2020-06-26 Standard PO	2021000462	8500 20040	3901 Evidence and Seizure Label	ZET Devin Vu	Moore Canada Corporation	178830 178830	2020-09-15 181330030		73454 2001 10400	0.00 1000353157	ROL	CAD	CAD	6,432.53 0.00	T014G3 8506 X	x	HJ	2021 Q1 JUN
	2020-06-29 Standard PO 2020-06-29 Standard PO	2021000467 2021000467	8500 8500	ATF - Fuel Charter 2020000869 ATF - Grooming Expenses 2020000869	ZL8 Matthew Woods ZL8 Matthew Woods	Image Air Charter Ltd Image Air Charter Ltd	192428 192428 192428 192428	2019-08-25 397188870 2019-08-25 397188870		74507 2001 20400 74507 2001 20400	0.00 1000353453 0.00 1000353453	EA EA	CAD	CAD CAD	31,513.16 0.00 31,513.16 0.00	V201A 8560 X V201A 8560 X	×	HJ HJ	2021 Q1 JUN 2021 Q1 JUN
2020-06-29 2020-06-29 2020-07-02 2020-07-03 NB 20	2020-06-29 Standard PO 2020-06-30 Standard PO	2021000469	8560 8550	MEDICAL ESCORT to USA Rainbow Bridge Batterie 12 volts 7 amps	Z55 Lafford Kevin Z76 Gervals Nathalie	Fox Flight Inc. Consultants Techniques Technilogic	155078 155078 111551 111551	2020-07-02 397188870 2020-08-30 392105210		74507 2001 20400 76120 2001 30900	0.00 1000353455 0.00 1000353308	S EA	CAD	CAD	6,328.00 0.00 1.137.68 0.00	N6515 8560 X R019E 8550 X	×	HJ	2021 Q1 JUN 2021 Q1 JUN
2020-06-30 2020-06-30 2020-06-30 2020-08-30 NB 20	2020-06-30 Standard PO	2021000473	8550	Main d'oeuvre	Z76 Gervais Nathalie	Consultants Techniques Technilogic	111551 111551	2020-08-30 392105210		76120 2001 30900	0.00 1000353308	EA EA	CAD	CAD	1,137.68 0.00	R019E 8550 X	x	IP	2021 Q1 JUN
	2020-06-30 Standard PO 2020-06-03 Standard PO	2021000474 2021000477	8500 8530	12 Monts Maint. FISHEYE (Server) Corporate Incentive	ZEY Glenn Tucker ZEW Joshua Knox	iTMethods Inc. MGIS Inc.	188846 188846 192573 192573	2021-03-31 191099907 2021-03-31 192030040 C-00044-24-	-03	76125 2001 30700 74907 2001 11200	0.00 1000352693 0.00 1000352876	S SU	CAD	USD CAD	17,044.14 0.00 286,984.69 0.00	JX7030 8530 X R123AH 8530	×	GJ HJ	2021 Q1 JUN 2021 Q1 JUN
2020-06-30 2020-06-30 2020-07-02 2021-03-31 NB 20	2020-05-26 Standard PO 2020-05-26 Standard PO	2021000478 2021000478	8500 8500	ST-02S, SANI SPORT / SANI DEFENX SUPREME Freight	Z9E Viau, Leah Z9E Viau, Leah	Sani Sport Sani Sport	178396 178396 178396 178396	2020-07-07 312439 2020-07-07 312439	500000004174 500000004174	16202 6001 11100	0.00 1000353220 0.00 1000353220	EA S	CAD	CAD	988,603.17 0.00 988,603.17 0.00	N6640 8510 X N6640 8510 X	X	HJ HJ	2021 Q1 JUN 2021 Q1 JUN
2020-06-30 2020-06-30 2020-07-02 2021-03-31 NB 20	2020-05-26 Standard PO	2021000478	8500	ST-025, SANI SPORT / SANI DEFENX SUPREME	Z9E Viau, Leah	Sani Sport	178396 178396	2020-07-07 312439	500000004179	16202 6001 11100	0.00 1000353220	ĒA	CAD	CAD	988,603.17 0.00	N6640 8510 X	×	HJ	2021 Q1 JUN
2020-06-30 2020-06-30 2020-07-02 2021-03-31 NB 20	2020-05-26 Standard PO 2020-05-26 Standard PO	2021000478 2021000478	8500 8500	Freight ST-02S, SANI SPORT / SANI DEFENX SUPREME	Z9E Viau, Leah Z9E Viau, Leah	Sani Sport Sani Sport	178396 178396 178396 178396	2020-07-07 312439 2020-07-07 312439		16202 6001 11100	0.00 1000353220 0.00 1000353220	S EA	CAD CAD	CAD	988,603.17 0.00 988,603.17 0.00	N6640 8510 X N6640 8510 X	×	HJ HJ	2021 Q1 JUN 2021 Q1 JUN
	2020-05-26 Standard PO 2020-05-26 Standard PO	2021000478 2021000478	8500 8500	Freight ST-02S, SANI SPORT / SANI DEFENX SUPREME	Z9E Viau, Leah Z9E Viau, Leah	Sani Sport Sani Sport	178396 178396 178396 178396	2020-07-07 312439 2020-07-07 312439	500000004176	5 16202 6001 11100 7 16202 6001 11100	0.00 1000353220 0.00 1000353220	S EA	CAD	CAD	988,603.17 0.00 988,603.17 0.00	N6640 8510 X N6640 8510 X	×	HJ	2021 Q1 JUN 2021 Q1 JUN
2020-06-30 2020-06-30 2020-07-02 2021-03-31 NB 20	2020-05-26 Standard PO	2021000478	8500	Freight	Z9E Viau, Leah	Sani Sport	178396 178396	2020-07-07 312439	500000004177	16202 6001 11100	0.00 1000353220	s	CAD	CAD	988,603.17 0.00	N6640 8510 X	x	HJ	2021 Q1 JUN
2020-06-30 2020-06-30 2020-07-02 2021-03-31 NB 20	2020-05-26 Standard PO 2020-05-26 Standard PO	2021000478 2021000478	8500 8500	ST-02S, SANI SPORT / SANI DEFENX SUPREME Freight	Z9E Viau, Leah Z9E Viau, Leah	Sani Sport Sani Sport	178396 178396 178396 178396	2020-07-07 312439 2020-07-07 312439		3 16202 6001 11100	0.00 1000353220 0.00 1000353220	EA S	CAD	CAD	988,603.17 0.00 988,603.17 0.00	N6640 8510 X N6640 8510 X	×	HJ HJ	2021 Q1 JUN 2021 Q1 JUN
	2020-05-26 Standard PO 2020-05-26 Standard PO	2021000478 2021000478	8500 8500	ST-025, SANI SPORT / SANI DEFENX SUPREME Freight	Z9E Viau, Leah Z9E Viau, Leah	Sani Sport Sani Sport	178396 178396 178396 178396	2020-07-07 312439 2020-07-07 312439	500000004179	9 16202 6001 11100 9 16202 6001 11100	0.00 1000353220 0.00 1000353220	EA S	CAD	CAD	988,603.17 0.00 988,603.17 0.00	N6640 8510 X N6640 8510 X	X X	HJ HJ	2021 Q1 JUN 2021 Q1 JUN
2020-06-30 2020-06-30 2020-07-02 2021-03-31 NB 20	2020-05-26 Standard PO	2021000478	8500	ST-02S, SANI SPORT / SANI DEFENX SUPREME	Z9E Viau, Leah	Sani Sport	178396 178396	2020-07-07 312439	500000004180	16202 6001 11100	0.00 1000353220	EA	CAD	CAD	988,603.17 0.00	N6640 8510 X	x	HJ	2021 Q1 JUN
	2020-05-26 Standard PO 2020-05-26 Standard PO	2021000478 2021000478	8500 8500	ST-02S, SANI SPORT / SANI DEFENX SUPREME	Z9E Viau, Leah Z9E Viau, Leah	Sani Sport Sani Sport	178396 178396 178396 178396	2020-07-07 312439 2020-07-07 312439		0 16202 6001 11100 1 16202 6001 11100	0.00 1000353220 0.00 1000353220	S EA	CAD	CAD CAD	988,603.17 0.00 988,603.17 0.00	N6640 8510 X N6640 8510 X	×	HJ	2021 Q1 JUN 2021 Q1 JUN
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2020-06-30 2020-06-30 2020-07-02 2021-03-31 NB 20	2020-05-26 Standard PO 2020-05-26 Standard PO	2021000478	8500 8500	Freight ST-02S, SANI SPORT / SANI DEFENX SUPREME	Z9E Viau, Leah Z9E Viau, Leah	Sani Sport Sani Sport	178396 178396 178396 178396	2020-07-07 312439 2020-07-07 312439	500000004182	2 16202 6001 11100 3 16202 6001 11100	0.00 1000353220 0.00 1000353220	5	CAD	CAD	988,603.17 0.00 988,603.17 0.00	N6640 8510 X N6640 8510 X	×	HJ	2021 Q1 JUN 2021 Q1 JUN
2020-06-30 2020-06-30 2020-07-02 2021-03-31 NB 20	2020-05-26 Standard PO	2021000478	8500	Freight	Z9E Viau, Leah	Sani Sport	178396 178396	2020-07-07 312439	500000004183	16202 6001 11100	0.00 1000353220	EA S	CAD	CAD CAD	988,603.17 0.00	N6640 8510 X	×	HJ	2021 Q1 JUN
	2020-05-26 Standard PO 2020-05-26 Standard PO	2021000478 2021000478	8500 8500	ST-02S, SANI SPORT / SANI DEFENX SUPREME Freight	Z9E Viau, Leah Z9E Viau, Leah	Sani Sport Sani Sport	178396 178396 178396 178396	2020-07-07 312439 2020-07-07 312439	500000004184 500000004184	16202 6001 11100 16202 6001 11100	0.00 1000353220 0.00 1000353220	EA S	CAD	CAD	988,603.17 0.00 988,603.17 0.00	N6640 8510 X N6640 8510 X	X X	HJ HJ	2021 Q1 JUN 2021 Q1 JUN
2020-06-30 2020-06-30 2020-07-02 2021-03-31 NB 20	2020-05-26 Standard PO	2021000478	8500	ST-02S, SANI SPORT / SANI DEFENX SUPREME	Z9E Viau, Leah	Sani Sport	178396 178396	2020-07-07 312439	500000004185	16202 6001 11100	0.00 1000353220	EA	CAD	CAD	988,603.17 0.00	N6640 8510 X	×	HJ	2021 Q1 JUN
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	2020-05-26 Standard PD 2020-05-26 Standard PD	2021000478 2021000478	8500 8500	ST-025, SANI SPORT / SANI DEFENX SUPREME Freight	Z9E Viau, Leah Z9E Viau, Leah	Sani Sport Sani Sport	178396 178396 178396 178396	2020-07-07 312439 2020-07-07 312439	500000004185 500000004185	9 16202 6001 11100 9 16202 6001 11100	0.00 1000353220 0.00 1000353220	EA S	CAD	CAD	988,603.17 0.00 988,603.17 0.00	N6640 8510 X N6640 8510 X	X X	HJ HJ	2021 Q1 JUN 2021 Q1 JUN
	2020-05-26 Standard PO 2020-05-26 Standard PO	2021000478 2021000478	8500 8500	ST-02S, SANI SPORT / SANI DEFENX SUPREME	Z9E Viau, Leah Z9E Viau, Leah	Sani Sport Sani Sport	178396 178396 178396 178396	2020-07-07 312439 2020-07-07 312439	500000004190	0 16202 6001 11100 0 16202 6001 11100	0.00 1000353220 0.00 1000353220	EA	CAD	CAD CAD	988,603.17 0.00 988,603.17 0.00	N6640 8510 X N6640 8510 X	×	HU	2021 Q1 JUN 2021 Q1 JUN
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2020-06-30 2020-06-30 2020-07-02 2021-03-31 NB 20	2020-05-26 Standard PO	2021000478	8500	Freight	Z9E Viau, Leah	Sani Sport	178396 178396	2020-07-07 312439	500000004194	16202 6001 11100	0.00 1000353220	S S	CAD	CAD	988,603.17 0.00	N6640 8510 X	×	н	2021 Q1 JUN
	2020-05-26 Standard PO 2020-05-26 Standard PO	2021000478 2021000478	8500 8500	ST-025, SANI SPORT / SANI DEFENX SUPREME Freight	Z9E Viau, Leah Z9E Viau, Leah	Sani Sport Sani Sport	178396 178396 178396 178396	2020-07-07 312439 2020-07-07 312439	500000004195 500000004195	16202 6001 11100 16202 6001 11100	0.00 1000353220 0.00 1000353220	EA S	CAD	CAD	988,603.17 0.00 988,603.17 0.00	N6640 8510 X N6640 8510 X	X X	HJ HJ	2021 Q1 JUN 2021 Q1 JUN
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	2020-05-26 Standard PO 2020-05-26 Standard PO	2021000478 2021000478	8500 8500	Freight ST-02S, SANI SPORT / SANI DEFENX SUPREME	Z9E Viau, Leah Z9E Viau, Leah	Sani Sport Sani Sport	178396 178396 178396 178396	2020-07-07 312439 2020-07-07 312439		7 16202 6001 11100 8 16202 6001 11100	0.00 1000353220 0.00 1000353220	S EA	CAD	CAD CAD	988,603.17 0.00 988,603.17 0.00	N6640 8510 X N6640 8510 X	×	HJ HJ	2021 Q1 JUN 2021 Q1 JUN
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	2020-05-26 Standard PO 2020-05-26 Standard PO	2021000478 2021000478	8500 8500	ST-02S, SANI SPORT / SANI DEFENX SUPREME	Z9E Viau, Leah Z9E Viau, Leah	Sani Sport Sani Sport	178396 178396 178396 178396	2020-07-07 312439 2020-07-07 312439	500000004201	1 16202 6001 11100 1 16202 6001 11100	0.00 1000353220 0.00 1000353220	EA S	CAD	CAD	988,603.17 0.00 988,603.17 0.00	N6640 8510 X N6640 8510 X	×	HJ HJ	2021 Q1 JUN 2021 Q1 JUN
2020-06-30 2020-06-30 2020-07-02 2021-03-31 NB 20	2020-05-26 Standard PO	2021000478	8500	ST-02S, SANI SPORT / SANI DEFENX SUPREME	Z9E Viau, Leah	Sani Sport	178396 178396	2020-07-07 312439	500000004202	16202 6001 11100	0.00 1000353220	EA	CAD	CAD	988,603.17 0.00	N6640 8510 X	x x	н	2021 Q1 JUN
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	2020-05-26 Standard PO 2020-05-26 Standard PO	2021000478 2021000478	8500 8500	ST-025, SANI SPORT / SANI DEFENX SUPREME Freight	Z9E Viau, Leah Z9E Viau, Leah	Sani Sport Sani Sport	178396 178396 178396 178396	2021-01-31 I-00002-01-0 2021-01-31 I-00002-01-0		2 16202 6001 11100 3 16202 6001 11100	0.00 1000353220 0.00 1000353220	EA S	CAD	CAD	988,603.17 0.00 988,603.17 0.00	N6640 8510 N6640 8510	×	HJ HJ	2021 Q1 JUN 2021 Q1 JUN
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1	04-22 2020-04-22 2020-04-22 2021-03-31 ZNB 2020-04-22 NB Agst. Arrang	ement 2021000090	8580	4th Floor Intervelw Workstations	ZEG Grace Tan	Brooks Coming Company Ltd	113687 113687 E60PQ-14003/062/PQ	2020-07-31 255075100	1-00001-21-01	77113 6001 11100	0.00 1000352613	1.5	CAD	CAD	21,722.62 0.00	N7110 8580 X	x	GJ	2021 Q1
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1	35-29 2020-05-29 2020-06-01 2021-03-31 ZNB 2020-05-29 NB Agst. Arrang	ement 2021000299	8500		ZEX Mark Boschman	Badiuk Equipment Ltd		2021-03-31				I EA	CAD	CAD	20,451.87 0.00		×	HJ	2021 Q1
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2-96-24 2009-42 2009-42 2009-42 2009-42 2009-42 2009-43 2009-43 2009-43 2009-43 2009-44 2009-4	34-23 2020-04-23 2020-04-23 2020-04-23 ZPOL 9999-01-01 PO Lite		8580	Supply & Install Plexi Glass COVID-19	ZZP CBSA PO Lite	Conor Speiran	175036	2020-04-23 255075000 7245	512	77142 2001 11100	0.00	1.5	CAD	CAD	2,551.50 0.00	N9330AAL 8580 X	x	GJ	2021 Q1
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1964 1966	04-24 2020-04-24 2020-04-24 2021-03-31 ZPOL 9999-01-01 PO Lite	2021000110	8530	Pre-Start Health and Safety Inspection	ZZP CBSA PO Lite	Absolute Engineering Solutions Inc.	198106	2020-04-24 193020010	H-00505-01	74762 2001 11200	0.00	SU	CAD	CAD	1,073.50 0.00	JX6525 8530	x	HJ	2021 Q1
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Second Personal Control Pe		2021000243	8580 8580	Supply & Install 5 Ea. HDMI Cables		Sasco Contractors Ltd	197632 167545		H-00501-01		0.00	I SU	CAD	CAD			X	GJ GJ	2021 Q1 2021 Q1
## PAGE OF 100 100 100 100 100 100 100 100 100 10	05-20 2020-05-20 2020-05-30 2021-03-31 ZPOL 9999-01-01 PO Lite	2021000256	8530	Storage for M. Irwin 2020/2021	ZZP CBSA PO Lite	Waterford Mini Storage	179879	2021-03-31 193020010		74753 2001 11200	0.00	SU	CAD	CAD	1,288.20 0.00	V505A 8530	x	HJ	2021 Q1
2009-05-72 200	05-25 2020-05-25 2020-05-25 2021-04-30 ZPOL 9999-01-01 PO Lite	2021000271	8580	PAC BC VIA South Terminal Plexi Glass	ZZP CBSA PO Lite	Conor Speiran	175036	2020-05-29 255075000 7245	512	77142 2001 11100	0.00	1 S	CAD	CAD	1,233.75 0.00		X	GJ MJ	2021 Q1 2021 Q1
1967-17 2003-06-17 2003-0	05-27 2020-05-27 2020-05-27 2021-03-31 ZPOL 9999-01-01 PO Lite	2021000281	8545	Detailing Dodge Caravans	ZZP CBSA PO Lite	Cumberlands Everything Auto	197412	2021-03-31 391152600		74762 2001 10400	0.00	I SU	CAD	CAD	2,576.00 0.00	R199B 8545	×	HJ	2021 Q1
90-52-9 2003-05-73 200	35-27 2020-05-27 2020-05-27 2021-03-31 ZPOL 9999-01-01 PO Lite		8545 8545	Detailing Ford Crown Vic	ZZP CBSA PO Lite	Cumberlands Everything Auto		2021-03-31 391152600		74762 2001 10400	0.00	1 SU	CAD	CAD			x	HJ HJ	2021 Q1
0,046-08 20/03-06-18 20/03-08 20/03-	05-29 2020-05-29 2020-05-29 2020-09-30 ZPOL 9999-01-01 PO Lite	2021000300		5140 Aquatic Invasive Species	ZZP CBSA PO Lite	Gilmore Printing Services Inc.	192353	2020-08-26 181210020		73454 2001 10500	0.00	EA	CAD	CAD	1,243.00 0.00	T014Q8 8506 X	×	HU	2021 Q1
0.64-16 20/30-06-16 20/30-06-16 20/30-06-16 20/30-07-10 ZPOL 9999-0-10 POLINE 20/31/00-06-10 ZPOLINE 20/31/00-06-10 ZPO										77763 2001 10400	0.00	! EA	CAD	CAD			X	IP CI	2021 Q1
09-64-15 0200-64-15 02	06-16 2020-06-16 2020-06-16 2020-07-10 ZPOL 9999-01-01 PO Lite		8580	BTL-BTP-RB-2436 24"x36" Ballistic Target	ZZP CBSA PO Lite	Bosik Technologies (2013) Ltd		2020-07-10 255075000			0.00	EA	CAD	CAD			X X	GJ	2021 Q1 2021 Q1
64-6-15 2020-04-16 2020-04-16 2020-04-16 2020-04-16 2020-04-10 2020-04-16 202	06-16 2020-06-16 2020-06-16 2020-07-10 ZPOL 9999-01-01 PO Lite	2021000403	8580	BTL-ST-WB Wall/Rear Bracket f Ballistic	ZZP CBSA PO Lite	Bosik Technologies (2013) Ltd	158211	2020-07-10 255075000	H-00501-02	77136 6001 11100	0.00	I EA	CAD	CAD	2,056.43 0.00	N6920 8580 X	x	GJ	2021 Q1
046-17 2020-06-17 2020	06-16 2020-06-16 2020-06-16 2020-07-10 ZPOL 9999-01-01 PO Lite	2021000403	8580	Shipping & Handling Freight ground	ZZP CBSA PO Lite	Bosik Technologies (2013) Ltd	158211	2020-07-10 255075000		77136 6001 11100	0.00	I EA	CAD	CAD	2,056.43 0.00	V001A 8580 X	×	GJ	2021 Q1
9-04-02 2020-04-01 2020-04-01 2020-04-01 2020-05-31 ZRFP 2020-04-01 Contract Issuance 2021/000009 8500 Housekeeping-COVID-19 ZBZ Cléroux Nancy MODERN CONCEPT D'ENTRETIEN INC. 1980.15 2020-04-30 2550/00010 724-512 74703 2001 11100 0.00 10000355273 'SU CAD CAD 12,458.26 0.00 K100A 8510 X HU 2021 OL	36-17 2020-06-17 2020-06-17 2020-07-31 ZPOL 9999-01-01 PO Lite			Labour - Install Sign	ZZP CBSA PO Lite	Dawson Road Maintenance		2020-07-31 396176600		74418 2001 10400	0.00	I SU	CAD	CAD	264.60 0.00	R201DG 8580	x	GJ	2021 Q1
204-04-12 2020-04-01 2020-04-01 2020-04-01 2020-04-01 2020-04-01 2020-04-01 Centract Insuents 2021 20000099 8500 Housekeesing-COVID-19 Z8Z Cléroux Nancy MODERN CONCEPT D'ENTRETIEN INC. 198015 2021 2021 2021 2021 2021 2021 2021 2	34-02 2020-04-01 2020-04-01 2020-05-31 ZRFP 2020-04-01 Contract Issuan		8570 8500	Housekeeping - COVID-19	Z8Z Cléroux Nancy	MODERN CONCEPT D'ENTRETIEN INC.	131597 198015	2020-04-30 255010010 7245		74703 2001 11100	0.00 0.00 1000352573	I EA	CAD	CAD	12,458.26 0.00	K100A 8510	X X	HJ HJ	2021 Q1
			8500				198015			74703 2001 11100	0.00	· SU	CAD	CAD		K100A 8510	x	HU	2021 Q1

Doc, Date Award Date Validity Start Validity End type Orig. Acpt. Dt Desc 2020-04-16 2019-11-25 2019-11-25 2021-03-31 ZSC 2020-04-16 PO by SSC	Purch. doc Item POrg Ma 2803499578 3500	HP Zbook 17 i7-8850H	Z9E Viau, Leah	Section Name 1 PureSpirit Solutions Inc.	Vendor Inv. Pty SOA Number 187601 187601 E60EJ-11000C/017/EJ	Delivery date Cost Ctr Order WBS Element Asset 2021-03-31 256020040	G/Lacct. Fund Func. Area DAO 77126 2001 30400	0.00 1000349957	PO quantity PO quantity Unit Net Price S	Currency Order valu CAD	CAD	5,045.53 0.00 N7010126 8510	X X	omd Tx Del Ind Val. Dist HJ	2020 Q3 NOV
2020-04-21 2019-11-01 2019-11-01 2020-03-31 ZSC 2019-11-01 PO by SSC 2020-04-01 2020-03-01 2020-03-01 2020-03-31 ZSC 2020-03-01 PO by SSC	2B20349791 3500 2B20352262 3500	CCDA 4 License& MS 12 Month 24" Samsung Monitor-QTY 500	ZFL Antonio Faranda ZFL Antonio Faranda	Carahsoft Technology Corporation Northern Micro Inc.	186065 169906 EN578-100808/155/EE 102641 102641 E60EJ-11000C	2019-11-30 191099907 2020-03-31 191092020	77127 2001 30700 77126 2001 30700	0.00 1000349791 0.00 1000352262	EA EA	CAD CAD	CAD	5,014.94 0.00 JX7030 8530 86,445.00 0.00 JX7030 8530		IO HJ	2020 Q3 NOV 2020 Q4 MAR
2020-06-10 2020-06-10 2020-06-10 2020-07-13 ZSC 2020-06-10 PO by SSC 2020-04-29 2020-04-29 2020-04-29 Z020-05-29 ZSC 2019-01-11 PO by SSC	2820352494 3500 2821345616 3500	Desktop Scanner - Fuiltsu fi-7140 enovo ThinkPad Pro Dock - port replicato	ZER Sophia Kuca Z9E Viau, Leah	Konica Minolta Business Solutions CDW Canada Corp.	165321 165321 2BP-9-10047402/F/001 169906 169906 E60EJ-11000C/007/EJ	2020-05-05 272010000 2019-01-29 455010000	77126 2001 30100 77126 2001 30400	0.00 1000352494 0.00 1000345616	EA	CAD	CAD	600.56 0.00 JX8440 8510 227.58 0.00 N7010126 8535	x x	н	2021 Q1 JUN 2021 Q1 APR
2020-04-03 2020-02-25 2020-02-25 2020-03-31 ZSC 2020-02-25 PO by SSC	2821349525 3500	Alteryx Designer SW licenses	ZEX Mark Boschman	Le Groupe Conseil Bronson	121537 121537 EN578-100808/339/EE	2019-10-01 191099907	77127 2001 30700	0.00 1000349525	EA EA	CAD	CAD	17,616.70 0.00 JX7030 8530	x x	HU	2020 Q4 FEB
2020-05-25 2020-05-25 2020-05-25 2021-03-31 ZSC 2020-05-22 PO by SSC 2020-05-25 2020-05-25 2020-05-25 2021-03-31 ZSC 2020-05-22 PO by SSC	2B21350725 3500 2B21350725 3500	Kodak-Alaris S2040 Scanner Preventative Maintenance	ZEV Timothy Arenburg ZEV Timothy Arenburg	Konica Minolta Business Solutions Konica Minolta Business Solutions	165321 165321 165321 165321	2021-03-31 334020070 2021-03-31 334020070	77126 2001 10500 77126 2001 10500	0.00 1000350725 0.00 1000350725	EA EA	CAD CAD	CAD	652.46 0.00 N7025134 8504 652.46 0.00 N7025134 8504	x x	HJ HJ	2021 Q1 MAY 2021 Q1 MAY
2020-04-08 2020-03-31 2020-03-31 2021-03-31 ZSC 2020-03-31 PO by SSC 2020-05-15 2020-05-15 2020-06-01 2022-05-30 ZSC 2020-06-01 PO by SSC	2821350811 3500 2821351538 3500	7 IBM License + SW Subs. & 12 Months Sup Xerox AltaLink C8055 (010620+310321)	ZO9 Alexander Stephen ZEX Mark Boschman	IBM Canada Ltd Xerox Canada Ltee	116667 116667 102542 102542 2BP-9-10047402/F/003	2020-03-30 191099907 2021-03-31 458030000	77127 2001 30700 75201 2001 30400	0.00 1000350811 0.00 1000351534	EA MON	CAD	CAD	34.862.77 0.00 JX7030 8530 8,723.71 0.00 WR3610AA 8535	X X	HJ HI	2020 Q4 MAR 2021 Q1 MAY
2020-05-15 2020-05-15 2020-06-01 2022-05-30 ZSC 2020-06-01 PO by SSC	2B2135153B 3500	B/W PAPER USAGE (010620+310321)	ZEX Mark Boschman	Xerox Canada Ltee	102542 102542 2BP-9-10047402/F/003	2021-03-31 458030000	75201 2001 30400	0.00 1000351534	S	CAD	CAD	8,723.71 0.00 WR3610AA 8535	x	н	2021 Q1 MAY
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2020-05-15 2020-05-15 2020-06-01 2022-05-30 ZSC 2020-06-01 PO by SSC 2020-05-15 2020-05-15 2020-06-01 2022-05-30 ZSC 2020-06-01 PO by SSC	2821351538 8500 2821351538 8500	B/W PAPER USAGE (010421+310322) COLOR PAPER USAGE (010421+310322)	ZEX Mark Boschman ZEX Mark Boschman	Xerox Canada Ltee Xerox Canada Ltee	102542 102542 2BP-9-10047402/F/003 102542 102542 2BP-9-10047402/F/003	2022-03-31 458030000 2022-03-31 458030000	75201 2001 30400 75201 2001 30400	0.00 1000351534 0.00 1000351534	S S	CAD	CAD	8,723.71 0.00 WR3610AA 8535 8,723.71 0.00 WR3610AA 8535	X X	HJ HI	2021 Q1 MAY 2021 Q1 MAY
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2020-05-26 2020-05-01 2020-05-01 2022-04-30 ZSC 2020-05-01 PO by SSC 2020-05-26 2020-05-01 2020-05-01 2022-04-30 ZSC 2020-05-01 PO by SSC	2821351678 3500 2821351678 3500	HP LaserJet Enterprice M553dn Usage B/W 010520+310321	ZEX Mark Boschman ZEX Mark Boschman	1135378 Ontario Ltd 1135378 Ontario Ltd	104943 104943 EZ107-120003/003/VAN 104943 104943 EZ107-120003/003/VAN	2021-03-31 190810040 723912 2021-03-31 190810040 723912	75201 2001 30700 75201 2001 30700	0.00 1000351678 0.00 1000351678	MON EA	CAD CAD	CAD	2,475.24 0.00 N7025099 8530 2,475.24 0.00 N7025099 8530		HU HI	2021 Q1 MAY 2021 Q1 MAY
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2020-05-26 2020-05-01 2020-05-01 2022-04-30 ZSC 2020-05-01 PO by SSC	2821351678 3500	Usage B/W 010421+310322	ZEX Mark Boschman	1135378 Ontario Ltd	104943 104943 EZ107-120003/003/VAN	2022-03-31 190810040 723912	75201 2001 30700	0.00 1000351678	EA	CAD	CAD	2,475.24 0.00 N7025099 8530	X	н	2021 Q1 MAY
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2020-05-26 2020-05-26 2020-05-26 2020-06-30 ZSC 2020-05-26 PO by SSC	2821352202 3500	Kodak Alaris S2040 Desktop Scanner	ZEV Timothy Arenburg ZEV Timothy Arenburg	Xerox Canada Ltee Konica Minolta Business Solutions	165321 165321 2BP-9-10047402/F/001	2020-06-30 458034000	77126 2001 30400	0.00 1000352202	50	CAD	CAD	652.46 0.00 N7025134 8535	x x	HJ	2021 Q1 MAY
2020-05-26 2020-05-26 2020-05-26 2020-06-30 ZSC 2020-05-26 PO by SSC 2020-05-15 2020-05-15 2020-05-15 2021-03-31 ZSC 2020-03-30 PO by SSC	2821352202 3500 2821352482 3500	Preventative Maintenance Kit MSI Optix G24C LED monitor curved 23.6"	ZEV Timothy Arenburg Z9E Viau, Leah	Konica Minolta Business Solutions CDW Canada Inc.	165321 165321 2BP-9-10047402/F/001 132809 132809	2020-06-30 458034000 2021-03-31 334030030	77126 2001 30400 77126 2001 10400	0.00 1000352202 0.00 1000352482	S EA	CAD CAD	CAD	652.46 0.00 N7025134 8535 618.13 0.00 N7025150 8540		HJ	2021 Q1 MAY 2021 Q1 MAY
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2020-05-25 2020-05-25 2020-05-25 2022-05-31 ZSC 2020-05-25 PO by SSC 2020-05-25 2020-05-25 2020-05-25 2020-05-25 2020-05-25 PO by SSC	2B21352633 3500 2B21352633 3500	Rental Xerox 01-04-21 to 31-03-22 B/W copies 01-04-21 to 31-03-22	ZEV Timothy Arenburg ZEV Timothy Arenburg	Xerox Canada Ltée Xerox Canada Ltée	153426 153426 2BP-9-10047402/F/003 153426 153426 2BP-9-10047402/F/003	2022-03-31 181320010 2022-03-31 181320010	75201 2001 30100 75201 2001 30100	0.00 1000352633 0.00 1000352633	MON EA	CAD CAD	CAD	12,284.28 0.00 WR3610AA 8504 12,284.28 0.00 WR3610AA 8504	x x	HJ	2021 Q1 MAY 2021 Q1 MAY
2020-05-25 2020-05-25 2020-05-25 2022-05-31 ZSC 2020-05-25 PO by SSC 2020-05-25 2020-05-25 2020-05-25 2020-05-25 2020-05-25 2020-05-25 PO by SSC	2B21352633 3500 2B21352633 3500	Colour Copies 01-04-21 to 31-03-22 Rental Xerox 01-04-22 to 31-05-22	ZEV Timothy Arenburg ZEV Timothy Arenburg	Xerox Canada Ltée Xerox Canada Ltée	153426 153426 2BP-9-10047402/F/003 153426 153426 2BP-9-10047402/F/003	2022-03-31 181320010 2022-05-31 181320010	75201 2001 30100 75201 2001 30100	0.00 1000352633 0.00 1000352633	EA MON	CAD CAD	CAD	12,284.28 0.00 WR3610AA 8504 12,284.28 0.00 WR3610AA 8504	x x	HJ HJ	2021 Q1 MAY 2021 Q1 MAY
2020-05-25 2020-05-25 2020-05-25 2022-05-31 ZSC 2020-05-25 PO by SSC 2020-05-25 2020-05-25 2020-05-25 2020-05-25 2020-05-25 2020-05-25 PO by SSC	2B21352633 3500 2B21352633 3500	B/W copies 01-04-22 to 31-05-22 Colour copies 01-04-22 to 31-05-22	ZEV Timothy Arenbung ZEV Timothy Arenbung	Xerox Canada Ltée Xerox Canada Ltée	153426 153426 2BP-9-10047402/F/003 153426 153426 2BP-9-10047402/F/003	2022-05-31 181320010 2022-05-31 181320010	75201 2001 30100 75201 2001 30100	0.00 1000352633 0.00 1000352633	EA	CAD	CAD	12,284.28 0.00 WR3610AA 8504 12,284.28 0.00 WR3610AA 8504	x	HU	2021 Q1 MAY 2021 Q1 MAY
2020-05-25 2020-05-25 2020-05-25 2022-05-31 ZSC 2020-05-25 PO by SSC	2821352633 3500	Rental Xerox - June 2020 - Partial	ZEV Timothy Arenburg	Xerox Canada Ltée	153426 153426 2BP-9-10047402/F/003	2021-03-31 181320010	75201 2001 30100	0.00 1000352633	EA EA	CAD	CAD	12,284.28 0.00 WR3610AA 8504	x x	н	2021 Q1 MAY
2020-05-25 2020-05-25 2020-05-25 2022-05-31 ZSC 2020-05-25 PO by SSC 2020-05-25 2020-05-25 2020-05-25 2022-05-31 ZSC 2020-05-25 PO by SSC	2B21352634 8500 2B21352634 8500	Rental Xerox 06-01-20 to 03-31-21 B/W Copies 06-01-20 to 03-31-21	ZEV Timothy Arenburg ZEV Timothy Arenburg	Xerox Canada Ltée Xerox Canada Ltée	153426 153426 2BP-9-10047402/F/003 153426 153426 2BP-9-10047402/F/003	2021-03-31 181320010 2021-03-31 181320010	75201 2001 30100 75201 2001 30100	0.00 1000352634 0.00 1000352634	MON EA	CAD CAD	CAD	6,268.73 0.00 WR3610AA 8504 6,268.73 0.00 WR3610AA 8504	X X	HJ HJ	2021 Q1 MAY 2021 Q1 MAY
2020-05-25 2020-05-25 2020-05-25 2022-05-31 ZSC 2020-05-25 PO by SSC 2020-05-25 2020-05-25 2020-05-25 2022-05-31 ZSC 2020-05-25 PO by SSC	2821352634 3500 2821352634 3500	Colour Copies 06-01-20 to 03-31-21 Rental Xerox 04-01-21 to 03-31-22	ZEV Timothy Arenburg ZEV Timothy Arenburg	Xerox Canada Ltée Xerox Canada Ltée	153426 153426 2BP-9-10047402/F/003 153426 153426 2BP-9-10047402/F/003	2021-03-31 181320010 2022-03-31 181320010	75201 2001 30100 75201 2001 30100	0.00 1000352634 0.00 1000352634	EA MON	CAD	CAD	6,268.73 0.00 WR3610AA 8504 6,268.73 0.00 WR3610AA 8504	X V	HJ HJ	2021 Q1 MAY 2021 Q1 MAY
2020-05-25 2020-05-25 2020-05-25 2022-05-31 ZSC 2020-05-25 PO by SSC	2821352634 3500	B/W Copies 04-01-21 to 03-31-22	ZEV Timothy Arenburg	Xerox Canada Ltée	153426 153426 2BP-9-10047402/F/003	2022-03-31 181320010	75201 2001 30100	0.00 1000352634	EA	CAD	CAD	6,268.73 0.00 WR3610AA 8504	x	н	2021 Q1 MAY
2020-05-25 2020-05-25 2020-05-25 2022-05-31 ZSC 2020-05-25 PO by SSC 2020-05-25 2020-05-25 2020-05-25 2022-05-31 ZSC 2020-05-25 PO by SSC	2B21352634 8500 2B21352634 8500	Colour Copies 04-01-21 to 03-31-22 Rental Xerox 04-01-22 to 05-31-22	ZEV Timothy Arenburg ZEV Timothy Arenburg	Xerox Canada Ltée Xerox Canada Ltée	153426 153426 2BP-9-10047402/F/003 153426 153426 2BP-9-10047402/F/003	2022-03-31 181320010 2022-05-31 181320010	75201 2001 30100 75201 2001 30100	0.00 1000352634 0.00 1000352634	MON	CAD	CAD	6,268.73 0.00 WR3610AA 8504 6,268.73 0.00 WR3610AA 8504	×	HJ	2021 Q1 MAY
2020-05-25 2020-05-25 2020-05-25 2022-05-31 ZSC 2020-05-25 PO by SSC 2020-05-25 2020-05-25 2020-05-25 2020-05-25 2020-05-25 PO by SSC	2821352634 3500 2821352634 3500	B/W Copies 04-01-22 to 05-31-22 Colour Copies 04-01-22 to 05-31-22	ZEV Timothy Arenburg ZEV Timothy Arenburg	Xerox Canada Ltée Xerox Canada Ltée	153426 153426 2BP-9-10047402/F/003 153426 153426 2BP-9-10047402/F/003	2022-05-31 181320010 2022-05-31 181320010	75201 2001 30100 75201 2001 30100	0.00 1000352634 0.00 1000352634	EA EA	CAD CAD	CAD	6,268.73 0.00 WR3610AA 8504 6,268.73 0.00 WR3610AA 8504	x x	HJ HJ	2021 Q1 MAY 2021 Q1 MAY
2020-05-25 2020-05-25 2020-05-25 2022-05-31 ZSC 2020-05-25 PO by SSC 2020-05-25 2020-05-25 2020-05-25 2020-05-25 PO by SSC	2B21352634 8500 2B21352660 8500	Rental Xerox - June - Partial Lease Xerox 06-01-20 to 03-31-21	ZEV Timothy Arenburg ZEV Timothy Arenburg	Xerox Canada Ltée Xerox Canada Ltée	153426 153426 2BP-9-10047402/F/003 153426 153426 2BP-9-10047402/F/003	2021-03-31 181320010 2021-03-31 181320010	75201 2001 30100 75201 2001 30100	0.00 1000352634 0.00 1000352660	EA MON	CAD	CAD	6,268.73 0.00 WR3610AA 8504 5.016.12 0.00 WR3610AA 8504	X	HJ	2021 Q1 MAY 2021 Q1 MAY
2020-05-25 2020-05-25 2020-05-25 2022-05-31 ZSC 2020-05-25 PO by SSC	2821352660 3500	B/W copies 06-01-20 to 03-31-21	ZEV Timothy Arenburg	Xerox Canada Ltée	153426 153426 2BP-9-10047402/F/003	2021-03-31 181320010	75201 2001 30100	0.00 1000352660	EA	CAD	CAD	5,016.12 0.00 WR3610AA 8504	x	н	2021 Q1 MAY
2020-05-25 2020-05-25 2020-05-25 2022-05-31 ZSC 2020-05-25 PO by SSC 2020-05-25 2020-05-25 2020-05-25 2022-05-31 ZSC 2020-05-25 PO by SSC	2B21352660 3500 2B21352660 3500	Colour copies 06-01-20 to 03-31-21 Lease Xerox 04-01-21 to 03-31-22	ZEV Timothy Arenburg ZEV Timothy Arenburg	Xerox Canada Ltée Xerox Canada Ltée	153426 153426 2BP-9-10047402/F/003 153426 153426 2BP-9-10047402/F/003	2021-03-31 181320010 2022-03-31 181320010	75201 2001 30100 75201 2001 30100	0.00 1000352660 0.00 1000352660	EA MON	CAD CAD	CAD	5,016.12 0.00 WR3610AA 8504 5,016.12 0.00 WR3610AA 8504	x	HI HI	2021 Q1 MAY 2021 Q1 MAY
2020-05-25 2020-05-25 2020-05-25 2022-05-31 ZSC 2020-05-25 PO by SSC 2020-05-25 2020-05-25 2020-05-25 2020-05-25 2020-05-25 2020-05-25 PO by SSC	2821352660 3500 2821352660 3500	B/W Copies 04-01-21 to 03-31-22 Colour Copies 04-01-21 to 03-31-22	ZEV Timothy Arenburg ZEV Timothy Arenburg	Xerox Canada Ltée Xerox Canada Ltée	153426 153426 2BP-9-10047402/F/003 153426 153426 2BP-9-10047402/F/003	2022-03-31 181320010 2022-03-31 181320010	75201 2001 30100 75201 2001 30100	0.00 1000352660 0.00 1000352660	EA EA	CAD CAD	CAD	5,016.12 0.00 WR3610AA 8504 5,016.12 0.00 WR3610AA 8504	X X	HJ HJ	2021 Q1 MAY 2021 Q1 MAY
2020-05-25 2020-05-25 2020-05-25 2022-05-31 ZSC 2020-05-25 PO by SSC 2020-05-25 2020-05-25 2020-05-25 2020-05-25 PO by SSC	2821352660 3500 2821352660 3500	Lease Xerox 04-01-22 to 05-31-22 B/W copies 04-01-22 to 05-31-22	ZEV Timothy Arenburg ZEV Timothy Arenburg	Xerox Canada Ltée Xerox Canada Ltée	153426 153426 28P-9-10047402/F/003 153426 153426 28P-9-10047402/F/003	2022-05-31 181320010 2022-05-31 181320010	75201 2001 30100 75201 2001 30100	0.00 1000352660 0.00 1000352660	MON	CAD	CAD	5,016.12 0.00 WR3610AA 8504 5,016.12 0.00 WR3610AA 8504	X	HJ	2021 Q1 MAY 2021 Q1 MAY
2020-05-25 2020-05-25 2020-05-25 2020-05-35 2022-05-31 ZSC 2020-05-25 PO by SSC 2020-05-25 2020-05-25 PO by SSC 20	2821352660 3500 2821352660 3500 2821352660 8500	Colour copies 04-01-22 to 05-31-22	ZEV Timothy Arenburg ZEV Timothy Arenburg	Xerox Canada Ltée	153426 153426 2BP-9-10047402/F/003	2022-05-31 181320010 2022-05-31 181320010 2021-03-31 181320010	75201 2001 30100 75201 2001 30100 75201 2001 30100	0.00 1000352660 0.00 1000352660	EA	CAD	CAD	5,016.12 0.00 WR3610AA 8504 5,016.12 0.00 WR3610AA 8504	x x	н	2021 Q1 MAY 2021 Q1 MAY 2021 Q1 MAY
2020-06-23 2020-06-22 2020-06-22 2020-07-30 ZSC 2020-06-22 PO by SSC	2B21352689 3500	Lease Xerox - June - Partial CBSA Purchasing 100 Snagit Licenses	ZEX Mark Boschman	Xerox Canada Ltée Softchoice Corporation	153426 153426 2BP-9-10047402/F/003 107665 107665	2020-07-30 191099907	77126 2001 30700	0.00 1000352689	EA EA	CAD CAD	CAD	3,277.00 0.00 JX7030 8530	х х	HJ HJ	2021 Q1 JUN
2020-06-22 2020-06-22 2020-06-22 2021-03-31 ZSC 2020-06-22 PO by SSC 2020-05-25 2020-04-30 2020-04-30 2021-03-31 ZSC 2020-05-12 PO by SSC	2821352816 3500 2821352844 3500	16GB Computer Memory upgrade FortiManager VM Support 24x7 1-10 device	ZEV Timothy Arenburg 29E Viau, Leah	Northern Micro Inc. INSA Corp.	102641 102641 E60EJ-11000C/007/EJ 189547 189547	2020-05-29 181220020 2021-03-31 192070020	77126 2001 10500 77127 2001 30700	0.00 1000352816 0.00 1000352844	UN S	CAD USD	USD	1,419.69 0.00 N7025401 8504 158,605.94 0.00 N7030645 8530		HJ HJ	2021 Q1 JUN 2021 Q1 APR
2020-05-25 2020-04-30 2020-04-30 2021-03-31 ZSC 2020-05-12 PO by SSC 2020-05-25 2020-04-30 2020-04-30 2021-03-31 ZSC 2020-05-12 PO by SSC	2B21352844 3500 2B21352844 3500	Base license for stackable FortiManager Base License for Stackable FortiAnalyzer	Z9E Viau, Leah Z9E Viau, Leah	INSA Corp. INSA Corp.	189547 189547 189547 189547	2021-03-31 192070020 2021-03-31 192070020	77127 2001 30700 77127 2001 30700	0.00 1000352844 0.00 1000352844	S	USD	USD	158,605.94 0.00 N7030645 8530 158,605.94 0.00 N7030645 8530	x x	HU	2021 Q1 APR 2021 Q1 APR
2020-05-25 2020-04-30 2020-04-30 2021-03-31 ZSC 2020-05-12 PO by SSC	2821352844 3500	FortianalyzerVM 1 Year 24x7 FortiCare	Z9E Viau, Leah	INSA Corp.	189547 189547	2021-03-31 192070020	77127 2001 30700	0.00 1000352844	5	USD	USD	158,605.94 0.00 N7030645 8530	x x	HJ	2021 Q1 APR
2020-05-25 2020-04-30 2020-04-30 2021-03-31 ZSC 2020-05-12 PO by SSC 2020-05-25 2020-04-30 2020-04-30 2021-03-31 ZSC 2020-05-12 PO by SSC	2B21352844 3500 2B21352844 3500	FortiGate-VM08 1 Year UTM Bundle FortiGate-VM virtual appliance	Z9E Viau, Leah Z9E Viau, Leah	INSA Corp. INSA Corp.	189547 189547 189547 189547	2021-03-31 192070020 2021-03-31 192070020	77127 2001 30700	0.00 1000352844 0.00 1000352844	5 S	USD	USD	158,605.94 0.00 N7030645 8530 158,605.94 0.00 N7030645 8530	x x	HJ HJ	2021 Q1 APR 2021 Q1 APR
2020-05-25 2020-04-30 2020-04-30 2021-03-31 ZSC 2020-05-12 PO by SSC 2020-05-25 2020-04-30 2020-04-30 2021-03-31 ZSC 2020-05-12 PO by SSC	2B21352844 3500 2B21352844 3500	FortiWeb-VM04 1 Year Advanced Bundle Web Application Firewall - virtual appli	Z9E Viau, Leah Z9E Viau, Leah	INSA Corp. INSA Corp.	189547 189547 189547 189547	2021-03-31 192070020 2021-03-31 192070020	77127 2001 30700 77127 2001 30700	0.00 1000352844 0.00 1000352844	s s	USD	USD	158,605.94 0.00 N7030645 8530 158,605.94 0.00 N7030645 8530		HJ HJ	2021 Q1 APR 2021 Q1 APR
2020-05-25 2020-04-30 2020-04-30 2021-03-31 ZSC 2020-05-12 PO by SSC 2020-05-25 2020-04-30 2020-04-30 2021-03-31 ZSC 2020-05-12 PO by SSC	2B21352844 8500 2B21352844 8500	1 GB Logs/Day Add-on for the FortiAnalyz 1 GB Logs/Day Add-on for the FortiAnalyz	Z9E Viau, Leah Z9E Viau, Leah	INSA Corp. INSA Corp.	189547 189547 189547 189547	2021-03-31 192070020 2021-03-31 192070020	77127 2001 30700 77127 2001 30700	0.00 1000352844 0.00 1000352844	5	USD	USD	158,605.94 0.00 N7030645 8530 158,605.94 0.00 N7030645 8530	x x	HJ	2021 Q1 APR 2021 Q1 APR
2020-05-25 2020-04-30 2020-04-30 2021-03-31 ZSC 2020-05-12 PO by SSC	2821352844 3500	FortiSandbox Windows Cloud VM 1 Year Win	Z9E Viau, Leah	INSA Corp.	189547 189547	2021-03-31 192070020	77127 2001 30700	0.00 1000352844	s	USD	USD	158,605.94 0.00 N7030645 8530	x x	н	2021 Q1 APR
2020-05-25 2020-04-30 2020-04-30 2021-03-31 ZSC 2020-05-12 PO by SSC 2020-05-26 2020-05-26 2020-05-26 2020-05-30 ZSC 2020-05-26 PO by SSC	2B21352844 3500 2B21352853 3500	FortiSandbox VM00 1 Year 24x7 FortiCare HP Officelet 250 Mobile AIO	Z9E Viau, Leah ZEV Timothy Arenburg	INSA Corp. Printers Plus Ltd	189547 189547 191617 191617	2021-03-31 192070020 2020-06-04 181220020	77127 2001 30700 77126 2001 10500	0.00 1000352844 0.00 1000352853	UN	CAD	CAD	158,605.94 0.00 N7030645 8530 452.00 0.00 N7025105 8504		HJ	2021 Q1 APR 2021 Q1 MAY
2020-06-19 2020-06-19 2020-07-01 2022-07-31 ZSC 2020-06-17 PO by SSC 2020-06-19 2020-06-19 2020-07-01 2022-07-31 ZSC 2020-06-17 PO by SSC	2821352880 3500 2821352880 3500	Lease XeroxC8055 July 1, 20 to mar 31,21 BW copies July 1, 20 to mar 31,21	Z9E Viau, Leah Z9E Viau, Leah	Xerox Canada Ltee Xerox Canada Ltee	102542 102542 2BP-9-10047402/F/003 102542 102542 2BP-9-10047402/F/003	2021-03-31 453047000 2021-03-31 453047000	75201 2001 11000 75201 2001 11000	0.00 1000352880 0.00 1000352880	EA EA	CAD CAD	CAD	9,879.94 0.00 WL3610C 8535 9,879.94 0.00 WL3610C 8535	x x	HJ HJ	2021 Q1 JUN 2021 Q1 JUN
2020-06-19 2020-06-19 2020-07-01 2022-07-31 ZSC 2020-06-17 PO by SSC 2020-06-19 2020-06-19 2020-07-01 2022-07-31 ZSC 2020-06-17 PO by SSC	2B21352880 3500 2B21352880 3500	Color copies July 1, 20 to mar 31,21 Lease XeroxC8055 Apr 1, 21 to mar 31,22	Z9E Viau, Leah Z9E Viau, Leah	Xerox Canada Ltee Xerox Canada Ltee	102542 102542 28P-9-10047402/F/003 102542 102542 28P-9-10047402/F/003	2021-03-31 453047000 2022-03-31 453047000	75201 2001 11000 75201 2001 11000	0.00 1000352880 0.00 1000352880	EA	CAD	CAD	9,879.94 0.00 WL3610C 8535 9,879.94 0.00 WL3610C 8535	×	н	2021 Q1 JUN 2021 Q1 JUN
2020-06-19 2020-06-19 2020-07-01 2022-07-31 ZSC 2020-06-17 PO by SSC	2821352880 3500	BW copies April 1, 21 to mar 31,22	Z9E Viau, Leah	Xerox Canada Ltee	102542 102542 2BP-9-10047402/F/003	2022-03-31 453047000	75201 2001 11000	0.00 1000352880	EA	CAD	CAD	9,879.94 0.00 WL3610C 8535	x	HJ	2021 Q1 JUN
2020-06-19 2020-06-19 2020-07-01 2022-07-31 ZSC 2020-06-17 PO by SSC 2020-06-19 2020-06-19 2020-07-01 2022-07-31 ZSC 2020-06-17 PO by SSC	2821352880 3500 2821352880 3500	Color copies April 1, 21 to mar 31.22 Lease XeroxC8055 Apr 1, 22 to june 30,22	Z9E Viau, Leah Z9E Viau, Leah	Xerox Canada Ltee Xerox Canada Ltee	102542 102542 2BP-9-10047402/F/003 102542 102542 2BP-9-10047402/F/003	2022-03-31 453047000 2022-06-30 453047000	75201 2001 11000 75201 2001 11000	0.00 1000352880 0.00 1000352880	EA EA	CAD CAD	CAD	9,879.94 0.00 WL3610C 8535 9,879.94 0.00 WL3610C 8535	x x	HJ HJ	2021 Q1 JUN 2021 Q1 JUN
2020-06-19 2020-06-19 2020-07-01 2022-07-31 ZSC 2020-06-17 PO by SSC 2020-06-19 2020-06-19 2020-07-01 2022-07-31 ZSC 2020-06-17 PO by SSC	2821352880 3500 2821352880 3500	BW copies April 1, 22 to june 30,22 Color copies April 1, 22 to june 30,22	Z9E Viau, Leah Z9E Viau, Leah	Xerox Canada Ltee Xerox Canada Ltee	102542 102542 2BP-9-10047402/F/003 102542 102542 2BP-9-10047402/F/003	2022-06-30 453047000 2022-06-30 453047000	75201 2001 11000 75201 2001 11000	0.00 1000352880 0.00 1000352880	EA FΔ	CAD	CAD	9,879.94 0.00 WL3610C 8535 9,879.94 0.00 WL3610C 8535	X X	HU HI	2021 Q1 JUN 2021 Q1 JUN
2020-06-19 2020-06-19 2020-07-01 2022-07-31 ZSC 2020-06-17 PO by SSC 2020-06-10 2020-06-10 2020-06-30 ZSC 2020-06-10 PO by SSC	2B21352880 8500 2B21352982 8500	Lease XeroxC8055 July 2020 partial HP OfficeJet 200 Mobile Printer	Z9E Viau, Leah ZEX Mark Boschman	Xerox Canada Ltee Printers Plus Ltd	102542 102542 2BP-9-10047402/F/003 191617 191617	2021-03-31 453047000 2020-06-12 259000000	75201 2001 11000 77126 2001 11100	0.00 1000352880 0.00 1000352982	EA	CAD	CAD CAD	9,879.94 0.00 WL3610C 8535 339.00 0.00 WL3610 8511	x	н	2021 Q1 JUN 2021 Q1 JUN
2020-06-26 2020-06-26 2020-06-26 2020-07-20 ZSC 2020-06-26 PO by SSC	2821353054 3500	HP OfficeJet Mobile All-In-One	ZEX Mark Boschman	1135378 Ontario Ltd	104943 104943	2020-07-20 171030000 C-00015-21-05-01	77126 6001 10500	0.00 1000353054	EA EA	CAD	CAD	452.00 0.00 N7025104 8508	x	HJ	2021 Q1 JUN
2020-06-26 2020-06-26 2020-06-26 2022-07-31 ZSC 2020-06-26 PO by SSC 2020-06-26 2020-06-26 2020-06-26 2020-06-26 2020-06-26 2020-06-26 PO by SSC	2821353172 3500 2821353172 3500	Xerox AltaLink C8055 Colour MFD Usage B/W 010620+310321	ZEV Timothy Arenburg ZEV Timothy Arenburg	Xerox Canada Ltee Xerox Canada Ltee	102542 102542 2BP-9-10047402/F/003 102542 102542 2BP-9-10047402/F/003	2020-08-01 333020000 2020-08-01 333020000	75201 2001 10100 75201 2001 10100	0.00 1000353172 0.00 1000353172	MON EA	CAD CAD	CAD	4,844.01 0.00 WL3610C 8540 4,844.01 0.00 WL3610C 8540	X X	HJ	2021 Q1 JUN 2021 Q1 JUN
2020-06-26 2020-06-26 2020-06-26 2022-07-31 ZSC 2020-06-26 PO by SSC 2020-06-26 2020-06-26 2020-06-26 2022-07-31 ZSC 2020-06-26 PO by SSC	2B21353172 8500 2B21353172 8500	Usage Colour 010620+310321 Xerox AltaLink C8055 Colour MFD Lease	ZEV Timothy Arenburg ZEV Timothy Arenburg	Xerox Canada Ltee Xerox Canada Ltee	102542 102542 2BP-9-10047402/F/003 102542 102542 2BP-9-10047402/F/003	2020-08-01 333020000 2021-03-31 333020000	75201 2001 10100 75201 2001 10100	0.00 1000353172 0.00 1000353172	EA MON	CAD CAD	CAD	4,844.01 0.00 WL3610C 8540 4,844.01 0.00 WL3610C 8540	X Y	HJ HJ	2021 Q1 JUN 2021 Q1 JUN
2020-06-26 2020-06-26 2020-06-26 2022-07-31 ZSC 2020-06-26 PO by SSC 2020-06-26 2020-06-20 2020-06-26 2020-06-2000-06-200-06-200-000-06-200-000-0	2821353172 3500 2821353172 3500 2821353172 3500	Usage B/W 010421+310322 Usage Colour 010421+310322	ZEV Timothy Arenburg ZEV Timothy Arenburg	Xerox Canada Ltee Xerox Canada Ltee	102542 102542 2BP-9-10047402/F/003 102542 102542 2BP-9-10047402/F/003	2021-03-31 333020000 2021-03-31 333020000	75201 2001 10100 75201 2001 10100 75201 2001 10100	0.00 1000353172 0.00 1000353172 0.00 1000353172	EA EA	CAD	CAD CAD	4,844.01 0.00 WL3610C 8540 4.844.01 0.00 WL3610C 8540	X	н	2021 Q1 JUN 2021 Q1 JUN
2020-06-26 2020-06-26 2020-06-26 2022-07-31 ZSC 2020-06-26 PO by SSC	2821353172 3500	Usage B/W 010422+31052022	ZEV Timothy Arenburg	Xerox Canada Ltee	102542 102542 2BP-9-10047402/F/003	2022-07-31 333020000	75201 2001 10100	0.00 1000353172	EA EA	CAD	CAD	4,844.01 0.00 WL3610C 8540	x	HJ	2021 Q1 JUN
2020-06-26 2020-06-26 2020-06-26 2022-07-31 ZSC 2020-06-26 PO by SSC 2020-06-26 2020-06-26 2020-06-26 2022-07-31 ZSC 2020-06-26 PO by SSC	2B21353172 8500 2B21353172 8500	Usage Colour 010422+310522 Xerox AltaLink C8055 Colour MFD Lease	ZEV Timothy Arenburg ZEV Timothy Arenburg	Xerox Canada Ltee Xerox Canada Ltee	102542 102542 2BP-9-10047402/F/003 102542 102542 2BP-9-10047402/F/003	2022-07-31 333020000 2022-07-31 333020000	75201 2001 10100 75201 2001 10100	0.00 1000353172 0.00 1000353172	EA MON	CAD CAD	CAD	4,844.01 0.00 WL3610C 8540 4,844.01 0.00 WL3610C 8540	x x	HJ HJ	2021 Q1 JUN 2021 Q1 JUN
2020-06-26 2020-06-26 2020-06-26 2022-07-31 ZSC 2020-06-26 PO by SSC 2020-06-30 2020-06-30 2022-07-31 ZSC 2020-06-30 PO by SSC	2821353172 3500 2821353346 3500	Xerox AltaLink C8055 Colour MFD Xerox Lease - 080120 - 033121	ZEV Timothy Arenburg ZEV Timothy Arenburg	Xerox Canada Ltee Xerox Canada Ltée	102542 102542 2BP-9-10047402/F/003 153426 153426 2BP-9-10047402/F/003	2020-08-21 333020000 2021-03-31 100020000	75201 2001 10100 75201 2001 30100	0.00 1000353172 0.00 1000353346	MON MON	CAD CAD	CAD	4,844.01 0.00 WL3610C 8540 9.338.38 0.00 WL3610AA 8505	x x	HI HI	2021 Q1 JUN 2021 Q1 JUN
2020-06-30 2020-06-30 2020-06-30 2022-07-31 ZSC 2020-06-30 PO by SSC 2020-06-30 2020-06-	2821353346 3500 2821353346 3500	Black and White - 080120 - 033121 Colour - 080120 - 033121	ZEV Timothy Arenburg ZEV Timothy Arenburg	Xerox Canada Ltée Xerox Canada Ltée	153426 153426 2BP-9-10047402/F/003 153426 153426 2BP-9-10047402/F/003	2021-03-31 100020000 2021-03-31 100020000	75201 2001 30100 75201 2001 30100	0.00 1000353346 0.00 1000353346	EA EA	CAD	CAD	9,338.38 0.00 WL3610AA 8505 9.338.38 0.00 WL3610AA 8505	ŝ	н	2021 Q1 JUN 2021 Q1 JUN
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2020-06-30 2020-06-30 2020-06-30 2022-07-31 ZSC 2020-06-30 PO by SSC 2020-06-30 2020-06-30 2020-06-30 2022-07-31 ZSC 2020-06-30 PO by SSC	2821353346 3500 2821353346 3500	Black and White - 040121 - 033122 Colour - 040121 - 033122	ZEV Timothy Arenburg ZEV Timothy Arenburg	Xerox Canada Ltée Xerox Canada Ltée	153426 153426 2BP-9-10047402/F/003 153426 153426 2BP-9-10047402/F/003	2022-03-31 100020000 2022-03-31 100020000	75201 2001 30100 75201 2001 30100	0.00 1000353346 0.00 1000353346	EA EA	CAD CAD	CAD	9,338.38 0.00 WL3610AA 8505 9,338.38 0.00 WL3610AA 8505	X	HI HI	2021 Q1 JUN 2021 Q1 JUN
2020-06-30 2020-06-30 2020-06-30 2022-07-31 ZSC 2020-06-30 PO by SSC 2020-06-30 2020-06-30 2020-06-30 ZOZ2-07-31 ZSC 2020-06-30 PO by SSC	2B21353346 8500 2B21353346 8500	Xerox Lease - 040122 - 073122 Black and White - 040122 - 073122	ZEV Timothy Arenburg ZEV Timothy Arenburg	Xerox Canada Ltée Xerox Canada Ltée	153426 153426 2BP-9-10047402/F/003 153426 153426 2BP-9-10047402/F/003	2022-07-31 100020000 2022-07-31 100020000	75201 2001 30100 75201 2001 30100	0.00 1000353346 0.00 1000353346	MON EA	CAD CAD	CAD	9,338.38 0.00 WL3610AA 8505 9,338.38 0.00 WL3610AA 8505	x x	HJ	2021 Q1 JUN 2021 Q1 JUN
2020-06-30 2020-06-30 2020-06-30 2022-07-31 ZSC 2020-06-30 PO by SSC 2020-04-01 2020-03-24 2020-03-24 2020-03-31 ZSC 2020-03-24 PO by SSC	2B21353346 3500 2B946286B 3510	Colour - 040122 - 073122 Samsung LC27JG52QQNXZA - 27" monitors	ZEV Timothy Arenburg ZE4 DEVLIN, ANIK	Xerox Canada Ltée Hyperter Systems Inc.	153426 153426 2BP-9-10047402/F/003 101740 101740	2022-07-31 100020000 2020-03-31 191030040	75201 2001 30100 77126 2001 30700	0.00 1000353346 0.00 1000350381	EA FA	CAD	CAD CAD	9,338.38 0.00 WL3610AA 8505 8,400.42 0.00 AJ212528 8510		HJ HJ	2021 Q1 JUN 2020 Q4 MAR
202 00 14	207-02000 3310	Summing Court Supergraph 27 Houstons	ECT DEVEN, MINK	reported against title.			//als 2001 30700	0.00 1000330301	59		5.5	0,700.72 0.00 AUZIZUZE 8510	*		LULU UF IVIME

Doc. Date Award Date Validity Start Validity End type Orig. Acpt. Dt Desc 2020-04-21 2020-04-21 2020-04-21 2021-03-31 ZSS 2020-04-21 PO by PSPC	4700007773 8500	Material Short Text Intake 229 - L51P Ford Interceptor PU	ZGM Mat. Mgmt - GdM	ction Name 1 Ford Motor Company of Canada Ltd	Vendor Inv. Pty SOA Number 191963 191963	Delivery date Cost Ctr Order WBS Element 2021-03-31 H-00500-02	800000003737 16171 6001 30900	DAO RFQ RFQ Item Purch. Req. Iter 0.00 1000348544	m PO quantity PO quantity Unit Net Price EA	Currency Order value CAD	CAD 51,566.42 0.00	Value Matl group Plant Delivery come N2310 8510 X	olete ind GR omd Tx Del II X HJ	2021 Q1 APR
2020-06-19 2020-06-19 2020-06-19 2021-03-31 ZSS 2020-06-19 PO by PSPC 2020-06-19 2020-06-19 2020-06-19 Z021-03-31 ZSS 2020-06-19 PO by PSPC	4700008651 8510 4700008651 8510	Intake 353 - H01 Subaru Outback Tire levy fee	ZFK Francis Poupart ZFK Francis Poupart	Subaru Canada Inc. Subaru Canada Inc.	123815 123815 123815 123815	2021-03-31 H-00500-02 2021-03-31 H-00500-02	800000003899 16171 6001 30900 80000003899 16171 6001 30900	0.00 1000353071 0.00 1000353071	EA EA	CAD CAD	CAD 30,912.85 0.00 CAD 30,912.85 0.00	N2310 8510 N2310 8510	X HI X HI	2021 Q1 JUN 2021 Q1 JUN
2020-04-24 2020-02-24 2020-02-24 2022-05-31 ZSS 2020-04-24 PO by PSPC 2020-04-24 2020-02-24 2020-02-31 ZSS 2020-04-24 PO by PSPC 2020-04-24 2020-02-24 2022-05-31 ZSS 2020-04-24 PO by PSPC 2020-04-24 2020-02-24 2020-02-24 2020-03-	4741203543 8500 4741203543 8500	Year 1: Medical Services at BCIHC Year 2: Medical Services at BCIHC	ZJ7 Sophon Prouls ZJ7 Sophon Prouls	Calian Ltd Calian Ltd	110125 110125 110125 110125	2020-03-31 396188840 2021-03-31 396188840	74425 2001 20200 74425 2001 20200	0.00 1000343543	5	CAD	CAD 2,940,000.00 0.00 CAD 2,940,000.00 0.00	R019E 8580 R019F 8580	X GJ	2021 Q1 JUN 2020 Q4 FEB 2020 Q4 FFB
2020-05-08 2020-05-08 2020-05-10 2021-05-09 ZSS 2020-04-29 PO by PSPC	4741900536 8500	JIRA Software DATA Center 1-500 users	ZEV Timothy Arenburg	DragonAgile Consulting, Inc.	194556 194556	2020-05-10 191092020	77127 2001 30700	0.00 1000350536	EA EA	CAD	CAD 31,120.20 0.00	JX7030 8530 X	X HI	2021 Q1 MAY
2020-04-06 2020-04-03 2020-04-03 2020-10-31 ZSS 2020-04-03 PO by PSPC 2020-04-22 2020-04-01 2020-04-01 2020-07-31 ZSS 2020-04-01 PO by PSPC	4741900539 8500 4741901576 8500	IBM Data Replication Processor FG36-4FCL3	ZEK Hashiem, Abdullah ZFL Antonio Faranda	IBM Canada Ltd Global Upholstery Co. Inc.	186678 186678 101651 101651 E60HN-17CABL/001/HN	2020-04-01 191092020 H-00503-01 2020-05-11 392188882	77127 2001 30700 77745 2001 20300	0.00 1000350539 0.00 1000351576	EA EA	CAD CAD	CAD 62,590.25 0.00 CAD 87,505.40 0.00	JX7030 8530 X N7125 8550	X HJ X IP	2021 Q1 APR 2021 Q1 APR
2020-04-22 2020-04-01 2020-04-01 2020-07-31 ZSS 2020-04-01 PO by PSPC 2020-04-22 2020-04-01 2020-04-01 2020-07-31 ZSS 2020-04-01 PO by PSPC	4741901576 8500 4741901576 8500	Frais de transport Frais d'installation	ZFL Antonio Faranda ZFL Antonio Faranda	Global Upholstery Co. Inc. Global Upholstery Co. Inc.	101651 101651 E60HN-17CABL/001/HN 101651 101651 E60HN-17CABL/001/HN	2020-05-11 392188882 2020-05-11 392188882	77745 2001 20300 77745 2001 20300	0.00 1000351576 0.00 1000351576	EA	CAD	CAD 87,505.40 0.00 CAD 87,505.40 0.00	N7125 8550	X IP	2021 Q1 APR 2021 Q1 APR
2020-04-09 2020-04-09 2020-04-09 2020-05-29 ZSS 2020-03-14 PO by PSPC	4741901581 8500	SQM01SUM0273 - Master Site Configuration	ZEV Timothy Arenburg	Motorola Solutions Canada Inc.	139885 139885 E60QD-184343/001/QD	2020-03-12 193030020 H-00506-01	77119 2001 11200	0.00 1000351581	S	CAD	CAD 708,882.45 0.00	N5820 8530 X	X HI	2021 Q1 APR
2020-04-27 2020-04-15 2020-04-15 2024-04-14 ZSS 2020-04-15 PO by PSPC 2020-04-27 2020-04-15 2020-04-15 2024-04-14 ZSS 2020-04-15 PO by PSPC	4741909337 8500 4741909337 8500	Annual Calibration and repair for PRD's, Annual Calibration and repair for PRD's,	ZEL El-Halawany, Ahmed ZEL El-Halawany, Ahmed	Quality N.D.E. Ltd Quality N.D.E. Ltd	151299 151299 151299 151299	2021-03-31 193020010 H-00505-01 2022-03-31 193020010 H-00505-01	76109 2001 11200 76109 2001 11200	0.00 1000349337 0.00 1000349337	s s	CAD CAD	CAD 271,200.00 0.00 CAD 271,200.00 0.00	N6665 8530 N6665 8530	X HJ X HJ	2021 Q1 APR 2021 Q1 APR
2020-04-27 2020-04-15 2020-04-15 2024-04-14 ZSS 2020-04-15 PO by PSPC 2020-04-27 2020-04-15 2020-04-15 2024-04-14 ZSS 2020-04-15 PO by PSPC	4741909337 8500 4741909337 8500	Annual Calibration and repair for PRD's,	ZEL El-Halawany, Ahmed ZEL El-Halawany, Ahmed	Quality N.D.E. Ltd Quality N.D.E. Ltd	151299 151299 151299 151299	2023-03-31 193020010 H-00505-01 2024-03-31 193020010 H-00505-01	76109 2001 11200 76109 2001 11200	0.00 1000349337 0.00 1000349337	s	CAD	CAD 271,200.00 0.00 CAD 271,200.00 0.00	N6665 8530 N6665 8530	X HJ	2021 Q1 APR 2021 Q1 APR
2020-05-14 2020-05-14 2020-05-14 2021-03-31 ZSS 2020-05-14 PO by PSPC	4741910738 8500	RHIB NORTHERN BC	Z9E Viau, Leah	Titan Boats Ltd	146220 146220	2021-03-31 H-00500-02	800000003643 16175 6001 30900	0.00 1000350738	5	CAD	CAD 831,279.56 0.00	N2090 8580 X	X GJ	2021 Q1 MAY
2020-06-02 2020-04-01 2020-04-01 2021-03-31 ZSS 2020-04-01 PO by PSPC 2020-06-24 2020-06-23 2020-06-23 2023-03-31 ZSS 2020-06-23 PO by PSPC	4741911674 8500 4741912303 8500	SAP Tax & Rev Mgt Software Portable narcotic& controlled drug	ZEK Hashiem, Abdullah Z9E Viau, Leah	SAP Canada Inc. Uniform Works Limited	115814 115814 140379 140379	2020-04-01 191092020 H-00503-01 2020-05-01 193020010 H-00505-01	77125 2001 30700 77136 2001 11200	0.00 1000351674 0.00 1000352302	EA S	CAD CAD	CAD 435,050.00 0.00 CAD 226,000.00 0.00	JX7030 8530 X N6665 8530	X HJ X HJ	2021 Q1 APR 2021 Q1 JUN
2020-06-24 2020-06-23 2020-06-23 2023-03-31 ZSS 2020-06-23 PO by PSPC 2020-06-24 2020-06-23 2020-06-23 2023-03-31 ZSS 2020-06-23 PO by PSPC	4741912303 8500 4741912303 8500	Portable narcotic& controlled drug Portable narcotic& controlled drug	Z9E Viau, Leah Z9E Viau, Leah	Uniform Works Limited Uniform Works Limited	140379 140379 140379 140379	2021-04-01 193020010 H-00505-01 2021-04-01 193020010 H-00505-01	77136 2001 11200 77136 2001 11200	0.00 1000352302 0.00 1000352302	5	CAD	CAD 226,000.00 0.00 CAD 226,000.00 0.00	N6665 8530 N6665 8530	X HJ	2021 Q1 JUN 2021 Q1 JUN
2020-06-01 2020-05-27 2020-05-27 2021-05-28 ZSS 2020-05-27 PO by PSPC	4741912531 8530	HCVM 726 - CNN20366 / HCVM 3705	ZEK Hashiem, Abdullah	Smiths Detection Montreal Inc.	143014 143014	2021-05-28 193020010 H-00505-01	76109 2001 11200	0.00 1000352531	SU	CAD	CAD 101,781.62 0.00	JX6525 8530	X HI	2021 Q1 MAY
2020-05-05 2020-04-27 2020-04-27 2021-04-26 ZSS 2020-04-27 PO by PSPC 2020-05-05 2020-04-27 2020-04-27 2021-04-26 ZSS 2020-04-27 PO by PSPC	4741912541 8500 4741912541 8500	DEXGUARDAND IXGAURD SUBCRIPTION COVID-19 GOLD SUPPORT-COVID-19	Z09 Alexander Stephen Z09 Alexander Stephen	Guardsquare Canada Ltd. Guardsquare Canada Ltd.	198133 198133 198133 198133	2021-04-26 192070000 724512 2021-04-26 192070000 724512	77127 2001 30700 77127 2001 30700	0.00 1000352541 0.00 1000352541	SU SU	USD	USD 63,072.75 0.00 USD 63,072.75 0.00	D302A 8530 D302A 8530	X HJ X HJ	2021 Q1 APR 2021 Q1 APR
2020-06-23 2020-06-19 2020-06-19 2021-01-29 ZSS 2020-06-19 PO by PSPC 2020-06-23 2020-06-19 2020-06-19 2021-01-29 ZSS 2020-06-19 PO by PSPC	4741913037 8500 4741913037 8500	Tableau Creator Subscrip-TAB-CREATOR-SUB	ZEX Mark Boschman ZEX Mark Boschman	Advanced Chippewa Technologies Inc. Advanced Chippewa Technologies Inc.	178304 178304 EN578-100808/229/EE 178304 178304 EN578-100808/229/FE	2021-01-29 181520030 2021-01-29 181520030	77127 2001 30100 77127 2001 30100	0.00 1000353037	UN	CAD	CAD 91,300.28 0.00 CAD 91,300.28 0.00	N7030645 8509 N7030645 8509	X HJ	2021 Q1 JUN 2021 Q1 JUN
2020-06-23 2020-06-19 2020-06-19 2021-01-29 ZSS 2020-06-19 PO by PSPC	4741913037 8500	Tableau Data Management Subscription-TAB	ZEX Mark Boschman	Advanced Chippewa Technologies Inc.	178304 178304 EN578-100808/229/EE	2021-01-29 181520030	77127 2001 30100	0.00 1000353037	UN	CAD	CAD 91,300.28 0.00	N7030645 8509	X HI	2021 Q1 JUN
2020-06-26 2020-06-26 2020-06-26 2021-06-18 ZSS 2020-06-19 PO by PSPC 2020-06-26 2020-06-26 2020-06-26 2021-06-18 ZSS 2020-06-19 PO by PSPC	4741913039 8500 4741913039 8500	AX-100072 - Alteryx Designer AX-121216 - Alteryx Server 4-core	ZEV Timothy Arenburg ZEV Timothy Arenburg	Le Groupe Conseil Bronson Le Groupe Conseil Bronson	121537 121537 121537 121537	2021-03-31 181520030 2021-03-31 181520030	77127 2001 30100 77127 2001 30100	0.00 1000353039 0.00 1000353039	EA EA	CAD CAD	CAD 225,333.31 0.00 CAD 225,333.31 0.00	N7030645 8509 N7030645 8509	X HJ	2021 Q1 JUN 2021 Q1 JUN
2020-06-26 2020-06-26 2020-06-26 2021-06-18 ZSS 2020-06-19 PO by PSPC 2020-06-26 2020-06-26 2020-06-26 2021-06-18 ZSS 2020-06-19 PO by PSPC	4741913039 8500 4741913039 8500		ZEV Timothy Arenburg ZEV Timothy Arenburg	Le Groupe Conseil Bronson Le Groupe Conseil Bronson	121537 121537 121537 121537	2021-03-31 181520030 2021-03-31 181520030	77127 2001 30100 77127 2001 30100	0.00 1000353039 0.00 1000353039	EA EA	CAD	CAD 225,333.31 0.00 CAD 225,333.31 0.00	N7030645 8509 N7030645 8509	X HJ	2021 Q1 JUN 2021 Q1 JUN
2020-04-21 2020-01-17 2020-01-17 2021-03-31 ZSS 2020-01-17 PO by PSPC	4741914359 8500	Simunition Non-marking	ZEX Mark Boschman	Facta Global Inc.	183121 183121 47419-194359/001/BK	2021-03-31 453023000	77146 2001 11000	0.00 1000344359	EA EA	CAD	CAD 113,215.90 0.00	N6910 8536 X	X IP	2020 Q4 JAN
2020-04-21 2020-01-17 2020-01-17 2021-03-31 ZSS 2020-01-17 PO by PSPC 2020-04-21 2020-01-17 2020-01-17 2021-03-31 ZSS 2020-01-17 PO by PSPC	4741914359 8500 4741914359 8500	Simunition Red Marking Simunition Blue Marking	ZEX Mark Boschman ZEX Mark Boschman	Facta Global Inc. Facta Global Inc.	183121 183121 47419-194359/001/BK 183121 183121 47419-194359/001/BK	2021-03-31 453023000 2021-03-31 453023000	77146 2001 11000 77146 2001 11000	0.00 1000344359 0.00 1000344359	EA EA	CAD CAD	CAD 113,215.90 0.00 CAD 113,215.90 0.00	N6910 8536 X N6910 8536 X	X IP X IP	2020 Q4 JAN 2020 Q4 JAN
2020-04-21 2020-01-17 2020-01-17 2021-03-31 ZSS 2020-01-17 PO by PSPC	4741914359 8500	Simunition Quiet Rounds	ZEX Mark Boschman	Facta Global Inc.	183121 183121 47419-194359/001/BK 183121 183121 47419-194359/001/BK	2021-03-31 453023000	77146 2001 11000	0.00 1000344359	EA	CAD	CAD 113,215.90 0.00	N6910 8536 X	X IP	2020 Q4 JAN
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2020-04-08 2020-04-08 2020-04-11 2020-06-30 ZSS 2020-04-11 PO by PSPC	4741921920 8500	C8A299 Recoil Spring & Guide Assembly -Aluminum	ZEX Mark Boschman	Stoeger Canada (1990) Ltd	100374 100374 47419-191417/001/BM	2020-06-30 453063000 H-00507-01	77148 2001 11000	0.00 1000351920	EA EA	CAD	CAD 0.00 0.00	N1005 8585 X	X HJ	2021 Q1 APR
2020-04-08 2020-04-08 2020-04-11 2020-06-30 ZSS 2020-04-11 PO by PSPC 2020-04-08 2020-04-08 2020-04-11 2020-06-30 ZSS 2020-04-11 PO by PSPC	4741921920 8500	CS3361 Extractor Spring Outer CS3442 Firing Pin Spring	ZEX Mark Boschman ZEX Mark Boschman	Stoeger Canada (1990) Ltd Stoeger Canada (1990) Ltd	100374 100374 47419-191417/001/BM 100374 100374 47419-191417/001/BM	2020-06-30 453063000 H-00507-01 2020-06-30 453063000 H-00507-01	77148 2001 11000 77148 2001 11000	0.00 1000351920 0.00 1000351920	EA EA	CAD	CAD 0.00 0.00 CAD 0.00 0.00	N1005 8585 X N1005 8585 X	X HJ	2021 Q1 APR 2021 Q1 APR
2020-04-08 2020-04-08 2020-04-11 2020-06-30 ZSS 2020-04-11 PO by PSPC 2020-04-08 2020-04-08 2020-04-11 2020-06-30 ZSS 2020-04-11 PO by PSPC	4741921920 8500	CSB725 Trigger Bar Spring C90404 Extractor Spring Inner	ZEX Mark Boschman ZEX Mark Boschman	Stoeger Canada (1990) Ltd Stoeger Canada (1990) Ltd	100374 100374 47419-191417/001/BM 100374 100374 47419-191417/001/BM	2020-06-30 453063000 H-00507-01 2020-06-30 453063000 H-00507-01	77148 2001 11000 77148 2001 11000	0.00 1000351920 0.00 1000351920	EA EA	CAD CAD	CAD 0.00 0.00 CAD 0.00 0.00	N1005 8585 X N1005 8585 X	X HJ X HI	2021 Q1 APR 2021 Q1 APR
2020-04-08 2020-04-08 2020-04-11 2020-06-30 ZSS 2020-04-11 PO by PSPC	4741921920 8500	C97138 Extractor Spring Pin	ZEX Mark Boschman	Stoeger Canada (1990) Ltd	100374 100374 47419-191417/001/BM	2020-06-30 453063000 H-00507-01	77148 2001 11000	0.00 1000351920	EA	CAD	CAD 0.00 0.00	N1005 8585 X	x Hi	2021 Q1 APR
2020-04-08 2020-04-08 2020-04-11 2020-06-30 ZSS 2020-04-11 PO by PSPC 2020-04-08 2020-04-08 2020-04-11 2020-06-30 ZSS 2020-04-11 PO by PSPC		CSB720 Central Block CSB741 Magazine Spring 17 rounds	ZEX Mark Boschman ZEX Mark Boschman	Stoeger Canada (1990) Ltd Stoeger Canada (1990) Ltd	100374 100374 47419-191417/001/BM 100374 100374 47419-191417/001/BM	2020-06-30 453063000 H-00507-01 2020-06-30 453063000 H-00507-01	77148 2001 11000 77148 2001 11000	0.00 1000351920 0.00 1000351920	EA EA	CAD CAD	CAD 0.00 0.00 CAD 0.00 0.00	N1005 8585 X N1005 8585 X	X HI	2021 Q1 APR 2021 Q1 APR
2020-04-08 2020-04-08 2020-04-11 2020-06-30 ZSS 2020-04-11 PO by PSPC 2020-04-08 2020-04-08 2020-04-11 2020-06-30 ZSS 2020-04-11 PO by PSPC		CSB767 Magazine Release Button Pin CSB964 Magazine Disconnector	ZEX Mark Boschman ZEX Mark Boschman	Stoeger Canada (1990) Ltd Stoeger Canada (1990) Ltd	100374 100374 47419-191417/001/BM 100374 100374 47419-191417/001/BM	2020-06-30 453063000 H-00507-01 2020-06-30 453063000 H-00507-01	77148 2001 11000 77148 2001 11000	0.00 1000351920 0.00 1000351920	EA .	CAD	CAD 0.00 0.00 CAD 0.00 0.00	N1005 8585 X N1005 8585 X	X HJ	2021 Q1 APR 2021 Q1 APR
2020-04-08 2020-04-08 2020-04-11 2020-06-30 ZSS 2020-04-11 PO by PSPC	4741921920 8500	C5C868 Firing Pin Catch	ZEX Mark Boschman	Stoeger Canada (1990) Ltd	100374 100374 47419-191417/001/BM	2020-06-30 453063000 H-00507-01	77148 2001 11000	0.00 1000351920	EA EA	CAD	CAD 0.00 0.00	N1005 8585 X	X HI	2021 Q1 APR
2020-04-08 2020-04-08 2020-04-11 2020-06-30 ZSS 2020-04-11 PO by PSPC 2020-04-08 2020-04-08 2020-04-11 2020-06-30 ZSS 2020-04-11 PO by PSPC		CSC869 Firing Pin CSE020 Extractor	ZEX Mark Boschman ZEX Mark Boschman	Stoeger Canada (1990) Ltd Stoeger Canada (1990) Ltd	100374 100374 47419-191417/001/BM 100374 100374 47419-191417/001/BM	2020-06-30 453063000 H-00507-01 2020-06-30 453063000 H-00507-01	77148 2001 11000 77148 2001 11000	0.00 1000351920 0.00 1000351920	EA EA	CAD CAD	CAD 0.00 0.00 CAD 0.00 0.00	N1005 8585 X N1005 8585 X	X HI	2021 Q1 APR 2021 Q1 APR
2020-04-08 2020-04-08 2020-04-11 2020-06-30 ZSS 2020-04-11 PO by PSPC	4741921920 8500	C71976 Rear Sight Tritium, 7.4	ZEX Mark Boschman	Stoeger Canada (1990) Ltd	100374 100374 47419-191417/001/BM	2020-06-30 453063000 H-00507-01	77148 2001 11000	0.00 1000351920	EA	CAD	CAD 0.00 0.00	N1005 8585 X	х нл	2021 Q1 APR
2020-04-08 2020-04-08 2020-04-11 2020-06-30 ZSS 2020-04-11 PO by PSPC 2020-04-08 2020-04-08 2020-04-11 2020-06-30 ZSS 2020-04-11 PO by PSPC	4741921920 8500	C71979 Front Sight Tritium, 6.5 C83438 Magazine Assembly Complete	ZEX Mark Boschman ZEX Mark Boschman	Stoeger Canada (1990) Ltd Stoeger Canada (1990) Ltd	100374 100374 47419-191417/001/BM 100374 100374 47419-191417/001/BM	2020-06-30 453063000 H-00507-01 2020-06-30 453063000 H-00507-01	77148 2001 11000 77148 2001 11000	0.00 1000351920 0.00 1000351920	EA EA	CAD	CAD 0.00 0.00 CAD 0.00 0.00	N1005 8585 X N1005 8585 X	X HI	2021 Q1 APR 2021 Q1 APR
2020-04-08 2020-04-08 2020-04-11 2020-06-30 ZSS 2020-04-11 PO by PSPC 2020-04-08 2020-04-08 2020-04-11 2020-06-30 ZSS 2020-04-11 PO by PSPC	4741921920 8500 4741921920 8500	C90528 Firing Pin Catch Spring C90339 Magazine Release Spring	ZEX Mark Boschman ZEX Mark Boschman	Stoeger Canada (1990) Ltd Stoeger Canada (1990) Ltd	100374 100374 47419-191417/001/BM 100374 100374 47419-191417/001/BM	2020-06-30 453063000 H-00507-01 2020-06-30 453063000 H-00507-01	77148 2001 11000 77148 2001 11000	0.00 1000351920 0.00 1000351920	EA EA	CAD	CAD 0.00 0.00 CAD 0.00 0.00	N1005 8585 X N1005 8585 X	X HI	2021 Q1 APR 2021 Q1 APR
2020-04-08 2020-04-08 2020-04-11 2020-06-30 ZSS 2020-04-11 PO by PSPC	4741921920 8500	C97211 O-ring	ZEX Mark Boschman	Stoeger Canada (1990) Ltd	100374 100374 47419-191417/001/BM	2020-06-30 453063000 H-00507-01	77148 2001 11000	0.00 1000351920	EA	CAD	CAD 0.00 0.00	N1005 8585 X	х н	2021 Q1 APR
2020-04-21 2019-08-23 2019-08-23 2020-08-31 ZSS 2019-08-23 PO by PSPC 2020-04-06 2020-03-27 2020-03-27 2020-03-31 ZSS 2020-03-27 PO by PSPC	4741943173 8500 4741950524 8500	GHIB/ABEP Architect Contract Tech Totes	ZEL El-Halawany, Ahmed ZEY Glenn Tucker	KWC Architects Inc. Staples Avantage Affaires (MTL) M90	197223 197223 EQ754-161519/012/PWL 192289 192289	2020-08-31 259010000 C-00043-20-03 2020-03-31 453047000	74804 2001 11100 73318 2001 11000	0.00 1000343173 0.00 1000350524	SU EA	CAD CAD	CAD 69,454.32 0.00 CAD 79,348.60 0.00	D302A 8510 T000GA 8535 X	X HI	2020 Q2 AUG 2020 Q4 MAR
2020-04-06 2020-03-27 2020-03-27 2020-03-31 ZSS 2020-03-27 PO by PSPC 2020-04-06 2020-03-27 2020-03-27 2020-03-31 ZSS 2020-03-27 PO by PSPC	4741950524 8500 4741950524 8500		ZEY Glenn Tucker ZEY Glenn Tucker	Staples Avantage Affaires (MTL) M90 Staples Avantage Affaires (MTL) M90	192289 192289 192289 192289	2020-03-31 194020060 2020-03-31 453047000	73318 2001 30100 73318 2001 11000	0.00 1000350524 0.00 1000350524	EA	CAD	CAD 79,348.60 0.00 CAD 79,348.60 0.00	T000GA 8530 X T000GA 8535 X	X HI	2020 Q4 MAR 2020 Q4 MAR
2020-04-06 2020-03-27 2020-03-27 2020-03-31 ZSS 2020-03-27 PO by PSPC	4741950524 8500	Recycled Tote	ZEY Glenn Tucker	Staples Avantage Affaires (MTL) M90	192289 192289	2020-03-31 458034000	73318 2001 30400	0.00 1000350524	EA EA	CAD	CAD 79,348.60 0.00	T000GA 8535 X	X HJ	2020 Q4 MAR
2020-04-06 2020-03-27 2020-03-27 2020-03-31 ZSS 2020-03-27 PO by PSPC 2020-04-06 2020-03-27 2020-03-27 2020-03-31 ZSS 2020-03-27 PO by PSPC	4741950524 8500 4741950524 8500	Power Bank Tech Totes	ZEY Glenn Tucker ZEY Glenn Tucker	Staples Avantage Affaires (MTL) M90 Staples Avantage Affaires (MTL) M90	192289 192289 192289 192289	2020-03-31 194020060 2020-03-31 194020060	73318 2001 30100 73318 2001 30100	0.00 1000350524 0.00 1000350524	EA EA	CAD CAD	CAD 79,348.60 0.00 CAD 79,348.60 0.00	T000GA 8530 X T000GA 8530 X	X HJ X HJ	2020 Q4 MAR 2020 Q4 MAR
2020-04-06 2020-03-27 2020-03-27 2020-03-31 ZSS 2020-03-27 PO by PSPC 2020-04-16 2020-04-01 2020-04-01 2021-03-31 ZSS 2020-04-01 PO by PSPC	4741950524 8500	Pen/Highlighter	ZEY Glenn Tucker	Staples Avantage Affaires (MTL) M90 Deloitte LLP	192289 192289	2020-03-31 453047000	73318 2001 11000	0.00 1000350524 0.00 1000351413	EA	CAD	CAD 79,348.60 0.00	T000GA 8535 X	х н	2020 Q4 MAR
2020-04-02 2020-04-02 2020-04-06 2021-03-31 ZTA 2020-04-06 Task Authorization	4741951413 8500 2021000012 8530		ZEK Hashiem, Abdullah ZDY Abboud, Linda	MGIS Inc.	190594 190594 181389 E60ZT-16TSPS/236/ZT	2020-07-05 191100000	74907 2001 30700	0.00 1000350488	EA SU	CAD	CAD 92,547.00 0.00 CAD 414.215.63 0.00	JX7030 8530 X R123AH 8530	X HJ	2021 Q1 APR 2021 Q1 APR
2020-04-06 2020-04-06 2020-04-06 2020-12-18 ZTA 2020-04-06 Task Authorization 2020-04-07 2020-04-07 2020-04-08 2021-03-31 ZTA 2020-04-07 Task Authorization	2021000030 8500 2021000033 8500	Option#1 add resources L3 010420+31 Project Manager – Level 3	ZEN Castonguay, Karlea Z09 Alexander Stephen	TEKsystems Canada Inc. Emerion Inc.	179074 179074 55000010002 154684 154684 EN578-055605/2/EI	2020-12-18 192040040 2021-03-31 171020000 C-00015-21-05	74907 2001 10500 -03 74907 6001 10500	0.00 1000341017 0.00 1000352412	SU	CAD	CAD 396,731.70 0.00 CAD 166,543.92 0.00	D302A 8530 D302A 8530	X HI	2021 Q1 APR 2021 Q1 APR
2020-04-07 2020-04-06 2020-04-06 2022-04-05 ZTA 2020-04-06 Task Authorization	2021000034 8500	Contracting Services Performance Testing	Z9B Cloutier, Yves	Leo-Pisces Services Group Inc.	192244 192244 5500001044	2021-04-01 191060010	74907 2001 30700	0.00 1000352535	SU	CAD	CAD 328,152.00 0.00	D302A 8530	х н	2021 Q1 APR
2020-04-07 2020-04-06 2020-04-06 2022-04-05 ZTA 2020-04-06 Task Authorization 2020-04-09 2020-04-09 2020-05-04 2021-03-31 ZTA 2020-05-04 Task Authorization	2021000034 8500 2021000044 8500	Contracting Services Performance Testing Technical Writer - Senior 050420+093121	Z9B Cloutier, Yves ZFB Roxanne Montpetit	Leo-Pisces Services Group Inc. QMR Staffing Solutions Inc.	192244 192244 5500001044 130366 130366 E60ZT-16TSPS/299/ZT	2022-04-01 191060010 2021-03-31 191180010 H-00506-03	74907 2001 30700 73317 2001 11200	0.00 1000352535 0.00 1000352162	SU SU	CAD CAD	CAD 328,152.00 0.00 CAD 38,420.00 0.00	D302A 8530 R006B 8530	X HJ	2021 Q1 APR 2021 Q1 APR
2020-04-27 2020-04-27 2020-04-30 2021-03-31 ZTA 2020-04-27 Task Authorization 2020-04-27 2020-04-27 2020-04-37 2020-04-27	2021000118 8500 2021000118 8500	Murphy,Tom@MA-L3&300420+310321-COVID-19 lodoin Tim@MAF-L3&300420+310321-COVID-19	Z09 Alexander Stephen Z09 Alexander Stephen	GCStrategies Inc. GCStrategies Inc.	198085 198085 4741912524 198085 198085 4741912524	2021-03-31 190810000 724512 2021-03-31 192070000 724512	74907 2001 30700 74907 2001 30700	0.00 1000352684	SU	CAD	CAD 610,200.00 0.00 CAD 610,200.00 0.00	D302A 8530	X HI	2021 Q1 APR 2021 Q1 APR
2020-04-27 2020-04-27 2020-04-30 2021-03-31 ZTA 2020-04-27 Task Authorization	2021000118 8500	Jodoin,Tim@MAE-L3&300420+310321-COVID-19	209 Alexander Stephen	GCStrategies Inc.	198085 198085 4741912524	2021-03-31 190810000 724512	74907 2001 30700	0.00 1000352684	SU	CAD	CAD 610,200.00 0.00	D302A 8530	X HI	2021 Q1 APR
2020-04-28 2020-04-28 2020-04-28 2020-10-30 ZTA 2020-04-28 Task Authorization 2020-04-28 2020-04-28 2020-04-28 2020-04-28 2020-04-28 Z020-04-28	2021000123 8500 2021000123 8500		ZER Sophia Kuca ZER Sophia Kuca	Deloitte LLP Deloitte LLP	173874 173874 E60ZT-16TSPS/116/ZT 173874 173874 E60ZT-16TSPS/116/ZT	2020-05-29 254001000 2020-06-30 254001000	74425 2001 30500 74425 2001 30500	0.00 1000352506 0.00 1000352506	SU SU	CAD CAD	CAD 387,940.30 0.00 CAD 387,940.30 0.00	B329A 8510 B329A 8510	X HJ	2021 Q1 APR 2021 Q1 APR
2020-04-28 2020-04-28 2020-04-28 2020-10-30 ZTA 2020-04-28 Task Authorization 2020-04-28 2020-04-28 2020-04-28 2020-10-30 ZTA 2020-04-28 Task Authorization	2021000123 8500 2021000123 8500	Draft Recommendations Final Report	ZER Sophia Kuca ZER Sophia Kuca	Deloitte LLP Deloitte LLP	173874 173874 E60ZT-16TSPS/116/ZT 173874 173874 E60ZT-16TSPS/116/ZT	2020-07-31 254001000 2020-10-30 254001000	74425 2001 30500 74425 2001 30500	0.00 1000352506 0.00 1000352506	SU	CAD	CAD 387,940.30 0.00 CAD 387,940.30 0.00	B329A 8510 B329A 8510	X HJ	2021 Q1 APR 2021 Q1 APR
2020-04-29 2019-11-04 2019-11-04 2020-05-31 ZTA 2020-04-29 Task Authorization	2021000150 8500	CDO - CMD Level 2	ZEN Castonguay, Kariea	Emerion Inc.	154684 154684 5500000893	2020-03-31 181520000 C-00047-20	74907 2001 30100	0.00 1000349853	SU	CAD	CAD 160,533.45 0.00	D302A 8511	X HI	2020 Q3 NOV
2020-04-29 2019-11-04 2019-11-04 2020-05-31 ZTA 2020-04-29 Task Authorization 2020-05-06	2021000150 8500 2021000193 8530	CDO - CMD Level 2 Performance tester	ZEN Castonguay, Kariea Z9B Cloutier, Yves	Emerion Inc. Leo-Pisces Services Group Inc.	154684 154684 5500000893 192244 192244 5500001044	2020-05-29 181520000 C-00047-20 2021-05-04 191060010	74907 2001 30100 74907 2001 30700	0.00 1000349853 0.00 1000352833	SU SU	CAD CAD	CAD 160,533.45 0.00 CAD 328,152.00 0.00	D302A 8511 D302AAR 8530	X HJ	2020 Q3 NOV 2021 Q1 MAY
2020-05-06 2020-05-06 2020-05-06 2022-05-04 ZTA 2020-05-06 Task Authorization 2020-05-07 2020-04-01 2020-04-01 2022-03-31 ZTA 2020-04-01 Task Authorization	2021000193 8530 2021000196 8500	Performance tester TA#5 - R0 - 01.04.2020 to 31.03.2021	Z9B Cloutier, Yves ZEN Castonguay, Kariea	Leo-Pisces Services Group Inc. Deloitte & Touche LLP	192244 192244 5500001044 106810 173874 47064-165038/001/EL	2022-05-04 191060010 2021-03-31 171000000 C-00015-21-02	74907 2001 30700 74907 6001 10500	0.00 1000352833 0.00 1000352742	SU	CAD	CAD 328,152,00 0.00 CAD 75,379,139.85 0.00	D302AAR 8530	X HJ	2021 Q1 MAY 2021 Q1 APR
2020-05-07 2020-04-01 2020-04-01 2022-03-31 ZTA 2020-04-01 Task Authorization	2021000196 8500	TA#5 - R1 - 01.04.2020 to 31.03.2021	ZEN Castonguay, Kariea	Deloitte & Touche LLP	106810 173874 47064-165038/001/EL	2021-03-31 171000000 C-00015-21-03	74907 6001 10500	0.00 1000352742	SU	CAD	CAD 75,379,139.85 0.00	D302A 8508 D302A 8508	X HI	2021 Q1 APR
2020-05-07 2020-04-01 2020-04-01 2022-03-31 ZTA 2020-04-01 Task Authorization 2020-05-07 2020-04-01 2020-04-01 2022-03-31 ZTA 2020-04-01 Task Authorization	2021000196 8500 2021000196 8500	TA#5 - R2 - 01.04.2020 to 31.03.2021 TA#5 - RIND - 01.04.2020 to 31.03.2021	ZEN Castonguay, Kariea ZEN Castonguay, Kariea	Deloitte & Touche LLP Deloitte & Touche LLP	106810 173874 47064-165038/001/EL 106810 173874 47064-165038/001/EL	2021-03-31 171000000 C-00015-21-04 2021-03-31 171000000 C-00015-21-05	74907 6001 10500 74907 6001 10500	0.00 1000352742 0.00 1000352742	SU SU	CAD CAD	CAD 75,379,139.85 0.00 CAD 75,379,139.85 0.00	D302A 8508 D302A 8508	X HJ X HJ	2021 Q1 APR 2021 Q1 APR
2020-05-07 2020-04-01 2020-04-01 2022-03-31 ZTA 2020-04-01 Task Authorization 2020-05-07 2020-04-01 2020-04-01 2022-03-31 ZTA 2020-04-01 Task Authorization	2021000196 8500 2021000196 8500	TA#5 - R1 - 01.04.2021 to 31.03.2022	ZEN Castonguay, Kariea ZEN Castonguay, Kariea	Deloitte & Touche LLP Deloitte & Touche LLP	106810 173874 47064-165038/001/EL 106810 173874 47064-165038/001/EL	2022-03-31 171000000 C-00015-21-03 2022-03-31 171000000 C-00015-21-04	74907 6001 10500 74907 6001 10500	0.00 1000352742 0.00 1000352742	SU	CAD	CAD 75,379,139.85 0.00 CAD 75,379,139.85 0.00	D302A 8508 D302A 8508	X HU	2021 Q1 APR 2021 Q1 APR
2020-05-07 2020-04-01 2020-04-01 2022-03-31 ZTA 2020-04-01 Task Authorization	2021000196 8500	TA#5 - RIND - 01.04.2021 to 31.03.2022	ZEN Castonguay, Kariea	Deloitte & Touche LLP	106810 173874 47064-165038/001/EL	2022-03-31 171000000 C-00015-21-05	74907 6001 10500	0.00 1000352742	SU	CAD	CAD 75,379,139.85 0.00	D302A 8508	X HI	2021 Q1 APR
2020-05-13 2020-05-13 2020-05-13 2021-03-31 ZTA 2020-05-13 Task Authorization 2020-05-13 2020-05-13 2020-05-13 2020-05-13 Z020-05-13	2021000225 8500 2021000225 8500	CMTA-Bus. Process Reengineering Senior	7F7 Bruno Pedroza Daho	Systemscope Inc. Systemscope Inc.	113919 113919 47419-234389/001/ZQ 113919 113919 47419-234389/001/ZQ	2021-03-31 161020000 2021-03-31 161010000	74401 2001 30100 74401 2001 30100	0.00 1000351962 0.00 1000351962	SU SU	CAD CAD	CAD 225,572.86 0.00 CAD 225,572.86 0.00	R019AB 8511 R019AB 8511	X HJ X HI	2021 Q1 MAY 2021 Q1 MAY
2020-05-13 2020-05-13 2020-05-13 2021-03-31 ZTA 2020-05-13 Task Authorization 2020-05-19 2020-05-19 2020-05-19 2020-05-19 2020-05-19 2020-05-19 Z020-05-19	2021000225 8500	CMTA-Change Management Intermediate Sr. Business Process Consultant	ZEZ Bruno Pedroza Dahe ZEZ Bruno Pedroza Dahe	Systemscope Inc.	113919 113919 47419-234389/001/ZQ 113919 113919 47419-234389/001/ZQ	2021-03-31 161010000 2021-03-31 161020000 H-00009-20-03	74401 2001 30100	0.00 1000351962 0.00 1000351962	SU	CAD	CAD 225,572.86 0.00	R019AB 8511	х н	2021 Q1 MAY 2021 Q1 MAY
2020-05-19 2020-05-19 2020-05-19 2021-03-31 ZTA 2020-05-19 Task Authorization	2021000245 8500	Sr. Business Process Consultant	ZEZ Bruno Pedroza Dahe ZEZ Bruno Pedroza Dahe	Systemscope Inc. Systemscope Inc.	113919 113919 47419-234389/001/ZQ	2021-03-31 161020000 H-00009-20-02	74425 2001 30100	0.00 1000351950	SU SU	CAD	CAD 406,800.28 0.00	R019AB 8511	X HJ	2021 Q1 MAY
2020-05-19 2020-05-19 2020-05-19 2021-03-31 ZTA 2020-05-19 Task Authorization 2020-05-19 2020-05-19 2020-05-19 2021-03-31 ZTA 2020-05-19 Task Authorization	2021000245 8500 2021000245 8500	Sr. Business Process Consultant	ZEZ Bruno Pedroza Dahe ZEZ Bruno Pedroza Dahe	Systemscope Inc. Systemscope Inc.	113919 113919 47419-234389/001/ZQ 113919 113919 47419-234389/001/ZQ	2021-03-31 161020000 H-00009-20-02 2021-03-31 161020000 H-00009-20-02	74425 2001 30100 74425 2001 30100	0.00 1000351950 0.00 1000351950	SU	CAD	CAD 406,800.28 0.00 CAD 406,800.28 0.00	R019AB 8511 R019AB 8511	X HJ	2021 Q1 MAY 2021 Q1 MAY
2020-05-19 2020-05-19 2020-05-19 2021-03-31 ZTA 2020-05-19 Task Authorization	2021000245 8500	Travel expenses	ZEZ Bruno Pedroza Dahe	Systemscope Inc.	113919 113919 47419-234389/001/ZQ	2021-03-31 161020000 H-00009-20-03	72184 2001 30100	0.00 1000351950	SU	CAD	CAD 406,800.28 0.00	R019AB 8511	х н	2021 Q1 MAY
2020-05-19 2020-05-19 2020-05-20 2021-05-19 ZTA 2020-05-19 Task Authorization 2020-05-19 2020-05-19 2020-05-20 2021-05-19 ZTA 2020-05-19 Task Authorization	2021000248 8500 2021000248 8500	Strategic IT Security Consultantcovid 19 Strategic IT Security Consultant	Z09 Alexander Stephen Z09 Alexander Stephen	Dalian Enterprises Inc. Dalian Enterprises Inc.	172813 172813 47419-206529/002/EL 172813 172813 47419-206529/002/EL	2021-05-19 190830000 724512 2021-05-19 190830000	74907 2001 30700 74907 2001 30700	0.00 1000352804 0.00 1000352804	SU SU	CAD CAD	CAD 266,047.20 0.00 CAD 266,047.20 0.00	D302A 8530 D302A 8530	X HJ	2021 Q1 MAY 2021 Q1 MAY
2020-05-21 2020-05-21 2020-06-01 2021-03-31 ZTA 2020-05-21 Task Authorization 2020-05-26 2020-05-26 2020-06-01 2021-05-31 ZTA 2020-06-01 Task Authorization	2021000261 8500 2021000275 8500	Butler, Michael Paul ØIPM 8010620+310321 RES 1 2020-06-01 - 2021-03-31	ZO9 Alexander Stephen ZFB Roxanne Montpetit	QMR Staffing Solutions Inc. Emerion Inc.	130366 130366 E60ZT-16TSPS/299/ZT 154684 154684 5500000893	2021-03-31 181381010 C-00065-20-01 2021-03-31 195040050	74907 2001 10400 74907 2001 30700	0.00 1000350785 0.00 1000352809	5U	CAD	CAD 195,264.00 0.00 CAD 626,472.00 0.00	R123AH 8530 D302A 8530	X HJ	2021 Q1 MAY 2021 Q1 MAY
2020-05-26 2020-05-26 2020-06-01 2021-05-31 ZTA 2020-06-01 Task Authorization	2021000275 8500	RES 1 2021-04-01 - 2021-05-31	ZFB Roxanne Montpetit	Emerion Inc.	154684 154684 5500000893	2021-05-31 195040050	74907 2001 30700	0.00 1000352809	SU SU	CAD	CAD 626,472.00 0.00	D302A 8530	X HI	2021 Q1 MAY
2020-05-26 2020-05-26 2020-06-01 2021-05-31 ZTA 2020-06-01 Task Authorization 2020-05-26 2020-05-26 2020-06-01 2021-05-31 ZTA 2020-06-01 Task Authorization	2021000275 8500 2021000275 8500	RES 2 2020-06-01 - 2021-03-31 RES 2 2021-04-01 - 2021-05-31	ZFB Roxanne Montpetit ZFB Roxanne Montpetit	Emerion Inc. Emerion Inc.	154684 154684 5500000893 154684 154684 5500000893	2021-03-31 195040050 2021-03-31 195040050	74907 2001 30700 74907 2001 30700	0.00 1000352809 0.00 1000352809	SU SU	CAD CAD	CAD 626,472.00 0.00 CAD 626,472.00 0.00	D302A 8530 D302A 8530	X HJ X HJ	2021 Q1 MAY 2021 Q1 MAY
2020-05-26 2020-05-26 2020-06-01 2021-07-07 ZTA 2020-06-01 Task Authorization	2021000278 8500	IM Arch(EDW)L3 - N.S. 01/06/20-090920	ZEN Castonguay, Kariea	Donna Cona Inc.	121016 121016 47419-223800/002/EL	2020-09-09 195040020	74907 2001 30700	0.00 1000352810	SU	CAD	CAD 218,166.84 0.00	D302A 8530	х н	2021 Q1 MAY
2020-05-26 2020-05-26 2020-06-01 2021-07-07 ZTA 2020-06-01 Task Authorization 2020-05-26 2020-05-26 2020-06-01 2021-07-07 ZTA 2020-06-01 Task Authorization	2021000278 8500 2021000278 8500	IM Arch(EDW)L3 - N.S. 01/06/20-310321 IM Arch(EDW)L3 - N.S. 01/04/21-07/07/21	ZEN Castonguay, Kariea ZEN Castonguay, Kariea	Donna Cona Inc. Donna Cona Inc.	121016 121016 47419-223800/002/EL 121016 121016 47419-223800/002/EL	2021-03-31 195040020 2021-07-07 195040020	74907 2001 30700	0.00 1000352810 0.00 1000352810	SU SU	CAD CAD	CAD 218,166.84 0.00 CAD 218,166.84 0.00	D302A 8530 D302A 8530	X HJ	2021 Q1 MAY 2021 Q1 MAY
2020-05-28 2020-05-28 2020-06-03 2021-03-31 ZTA 2020-05-28 Task Authorization 2020-06-01 2020-06-01 2020-06-04 2021-03-31 ZTA 2020-06-01 Task Authorization	2021000295 8500 2021000312 8500	Corporate Incentive Senior PM 040620+310321	Z09 Alexander Stephen Z09 Alexander Stephen	MGIS Inc. MGIS Inc.	181389 181389 E60ZT-16TSPS/236/ZT 181389 181389 E60ZT-16TSPS/236/ZT	2021-03-31 195020070 2021-03-31 191180010 H-00506-03	74907 2001 30700 74907 2001 11200	0.00 1000352875 0.00 1000352973	SU	CAD	CAD 320,355.00 0.00 CAD 252,131.25 0.00	R123AH 8530 R123AH 8530	X HJ	2021 Q1 MAY 2021 Q1 JUN
2020-06-01 2020-06-01 2020-06-04 2021-03-31 ZTA 2020-06-01 Task Authorization	2021000312 8500	Corporate Incentive	709 Alevander Stenhen	MGIS Inc.	181389 181389 E60ZT-16TSPS/236/ZT	2021-03-31 191180010 H-00506-03	74907 2001 11200	0.00 1000352973	SU	CAD	CAD 252,131.25 0.00	R123AH 8530 R123AH 8530	X HJ	2021 Q1 JUN
2020-06-09 2020-04-29 2020-04-29 2021-03-31 ZTA 2020-04-29 Task Authorization 2020-06-09 2020-04-29 2020-04-29 2021-03-31 ZTA 2020-04-29 Task Authorization	2021000362 8500 2021000362 8500	CMTA - Change Mgmt Senior Level 3 Linda CMTA - Change Mgmt Senior Level 3 Gilles	ZEZ Bruno Pedroza Dahe ZEZ Bruno Pedroza Dahe	Systemscope Inc. Systemscope Inc.	113919 113919 47419-234389/001/ZQ 113919 113919 47419-234389/001/ZQ	2021-03-31 162020000 2021-03-31 162020000	74401 2001 30100 74401 2001 30100	0.00 1000351869 0.00 1000351869	SU SU	CAD CAD	CAD 789,589.76 0.00 CAD 789,589.76 0.00	R019AB 8511 R019AB 8511	X HJ X HJ	2021 Q1 APR 2021 Q1 APR
2020-06-09 2020-04-29 2020-04-29 2021-03-31 ZTA 2020-04-29 Task Authorization 2020-06-09 2020-04-29 2020-04-29 2021-03-31 ZTA 2020-04-29 Task Authorization	2021000362 8500 2021000362 8500	CMTA - Change Mgmt Senior Level 3 Jack CMTA - Change Mgmt Senior Level 3 Stephe	ZEZ Bruno Pedroza Dahe ZEZ Bruno Pedroza Dahe	Systemscope Inc.	113919 113919 47419-234389/001/ZQ 113919 113919 47419-234389/001/ZQ	2021-03-31 162020000 2021-03-31 162020000	74401 2001 30100 74401 2001 30100	0.00 1000351869 0.00 1000351869	SU	CAD	CAD 789,589.76 0.00 CAD 789,589.76 0.00	R019AB 8511	X HI	2021 Q1 APR
2020-06-12 2020-06-12 2020-06-17 2021-06-01 ZTA 2020-06-12 Task Authorization	2021000384 8500	TA Level 3 IT Pro Svcs 170620+310321	Z09 Alexander Stephen	Systemscope Inc. Dalian Enterprises Inc.	172813 172813 47419-206529/001/EL 172813 172813 47419-206529/001/EL	2021-03-31 190830000	74907 2001 30700	0.00 1000353182	SU	CAD	CAD 225,367.20 0.00	R019AB 8511 D302A 8530	X HI	2021 Q1 JUN
						2021-06-01 190830000		0.00 1000353182			CAD 225,367.20 0.00		V NI	2021 Q1 JUN
2020-06-12 2020-06-12 2020-06-17 2021-06-01 ZTA 2020-06-12 Task Authorization 2020-06-12 2020-06-12 2020-06-12 2020-07-31 ZTA 2020-06-12 Task Authorization	2021000384 8500 2021000388 8500	TA Level 3 IT Pro Svcs 010421+010621 EPSI PE-01- Test Administration	ZO9 Alexander Stephen ZEZ Bruno Pedroza Dahe	Dalian Enterprises Inc. Evaluation Personnel Selection Intl	1/2813 1/2813 4/419-206329/001/EL 185599 185599 E602N-15TSPS/116/ZN	2021-06-01 190830000 2020-07-31 458033000	74907 2001 30700 74425 2001 30400	0.00 1000353182	SU SU	CAD	CAD 12.757.70 0.00	R019AB 8535	X HI	2021 Q1 JUN

Doc. Date Award Date Validity Start Validity End type Orig. Acpt. Dt Desc	Purch. doc Item POrg Ma	iterial Short Text	PGr Description Section	on Name 1	Vendor Inv. Pty SOA Number	Delivery date Cost Ctr Order WBS Element Asset	G/Lacct. Fund Func. Area DAO RFQ		quantity PO quantity Unit Net Price	Currency Order value			 Matl group Plant Delivery complete 	eind GR c	md Tx Del Ind Val. Dist	FY Quarter	Month
2020-06-12 2020-06-12 2020-06-12 2020-07-31 ZTA 2020-06-12 Task Authorization	2021000388 8500	EPSI PE-01- Tech Support	ZEZ Bruno Pedroza Dahe	Evaluation Personnel Selection Intl	185599 185599 E60ZN-15TSPS/116/ZN	2020-07-31 458033000	74425 2001 30400	0.00 1000352848	SU	CAD	CAD	12,757.70 0.00	R019AB 8535	×	HU		JUN
2020-06-12 2020-06-12 2020-06-12 2020-07-31 ZTA 2020-06-12 Task Authorization	2021000388 8500	EPSI PE-01- Staffing Consult	ZEZ Bruno Pedroza Dahe	Evaluation Personnel Selection Intl	185599 185599 E60ZN-15TSPS/116/ZN	2020-07-31 458033000	74425 2001 30400	0.00 1000352848	SU	CAD	CAD	12,757.70 0.00	R019AB 8535	×	HJ		JUN
2020-06-17 2020-06-17 2020-06-17 2021-03-31 ZTA 2020-06-17 Task Authorization	2021000406 8500	COVID 19 IT 170620-310321 - M.Mendes	ZFB Roxanne Montpetit	GCStrategies Inc.	198085 198085 47419-212524/EL	2021-03-31 190810000 724512	74907 2001 30700	0.00 1000353203	SU	CAD	CAD	228,825.00 0.00	D302A 8530	×	HJ		JUN
2020-06-17 2020-06-17 2020-06-17 2021-03-31 ZTA 2020-06-17 Task Authorization	2021000406 8500	COVID 19 IT 170620-310321 - D.Levy	ZFB Roxanne Montpetit	GCStrategies Inc.	198085 198085 47419-212524/EL	2021-03-31 190810000 724512	74907 2001 30700	0.00 1000353203	SU	CAD	CAD	228,825.00 0.00	D302A 8530	×	HJ	2021 Q1	JUN
2020-06-17 2020-06-17 2020-06-17 2021-03-31 ZTA 2020-06-17 Task Authorization	2021000406 8500	COVID 19 IT 170620-310321 - T.Gand	ZFB Roxanne Montpetit	GCStrategies Inc.	198085 198085 47419-212524/EL	2021-03-31 190810000 724512	74907 2001 30700	0.00 1000353203	SU	CAD	CAD	228,825.00 0.00	D302A 8530	×	HU		JUN
2020-06-18 2020-06-18 2020-06-18 2021-08-07 ZTA 2020-06-18 Task Authorization	2021000412 8500	Weekly Status Reports	ZZB Leclair, Meagan	Dalian Enterprises Inc.	172813 172813 47419-206529/002/EL	2021-03-31 190830000	74907 2001 30700	0.00 1000353159	SU	CAD	CAD	600,217.58 0.00	D302A 8530	×	HU		JUN
2020-06-18 2020-06-18 2020-06-18 2021-08-07 ZTA 2020-06-18 Task Authorization	2021000412 : 8500	Create MPP & continued MPP tracking	ZZB Leclair, Meagan	Dalian Enterprises Inc.	172813 172813 47419-206529/002/EL	2021-03-31 190830000	74907 2001 30700	0.00 1000353159	SU	CAD	CAD	600,217.58 0.00	D302A 8530	×	HJ	2021 Q1	JUN
2020-06-18 2020-06-18 2020-06-18 2021-08-07 ZTA 2020-06-18 Task Authorization	2021000412 : 8500	Draft SSP & SDD	ZZB Leclair, Meagan	Dalian Enterprises Inc.	172813 172813 47419-206529/002/EL	2020-09-30 190830000	74907 2001 30700	0.00 1000353159	SU	CAD	CAD	600,217.58 0.00	D302A 8530	×	HJ	2021 Q1	JUN
2020-06-18 2020-06-18 2020-06-18 2021-08-07 ZTA 2020-06-18 Task Authorization	2021000412 : 8500	Draft Security Incident Response Runbook	ZZB Leclair, Meagan	Dalian Enterprises Inc.	172813 172813 47419-206529/002/EL	2020-09-30 190830000	74907 2001 30700	0.00 1000353159	SU	CAD	CAD	600,217.58 0.00	D302A 8530	×	HJ	2021 Q1	JUN
2020-06-18 2020-06-18 2020-06-18 2021-08-07 ZTA 2020-06-18 Task Authorization	2021000412 : 8500	Draft AWS ADD	ZZB Leclair, Meagan	Dalian Enterprises Inc.	172813 172813 47419-206529/002/EL	2020-12-31 190830000	74907 2001 30700	0.00 1000353159	SU	CAD	CAD	600,217.58 0.00	D302A 8530	×	н		JUN
2020-06-18 2020-06-18 2020-06-18 2021-08-07 ZTA 2020-06-18 Task Authorization	2021000412 : 8500	Update/Integrate AWS ADD	ZZB Leclair, Meagan	Dalian Enterprises Inc.	172813 172813 47419-206529/002/EL	2021-04-30 190830000	74907 2001 30700	0.00 1000353159	SU	CAD	CAD	600,217.58 0.00	D302A 8530	×	HU		JUN
2020-06-18 2020-06-18 2020-06-18 2021-08-07 ZTA 2020-06-18 Task Authorization	2021000412 : 8500	Draft ADD	ZZB Leclair, Meagan	Dalian Enterprises Inc.	172813 172813 47419-206529/002/EL	2021-08-07 190830000	74907 2001 30700	0.00 1000353159	SU	CAD	CAD	600,217.58 0.00	D302A 8530	×	HJ		JUN
2020-06-18 2020-06-18 2020-06-18 2021-08-07 ZTA 2020-06-18 Task Authorization	2021000412 : 8500	Draft Open Runbook	ZZB Leclair, Meagan	Dalian Enterprises Inc.	172813 172813 47419-206529/002/EL	2021-08-07 190830000	74907 2001 30700	0.00 1000353159	SU	CAD	CAD	600,217.58 0.00	D302A 8530	×	HJ		JUN
2020-06-18 2020-06-18 2020-06-22 2021-06-30 ZTA 2020-06-18 Task Authorization	2021000415 8500	SA - L3 IT Pro Serv 220620+310321	Z09 Alexander Stephen	Dalian Enterprises Inc.	172813 172813 47419-206529/001/EL	2021-03-31 190810000	74907 2001 30700	0.00 1000353133	SU	CAD	CAD	196,891.20 0.00	D302A 8530	×	HJ		JUN
2020-06-18 2020-06-18 2020-06-22 2021-06-30 ZTA 2020-06-18 Task Authorization	2021000415 8500	SA - L3 IT Pro Serv 010421+300621	Z09 Alexander Stephen	Dalian Enterprises Inc.	172813 172813 47419-206529/001/EL	2021-06-30 190810000	74907 2001 30700	0.00 1000353133	SU	CAD	CAD	196,891.20 0.00	D302A 8530	×	HJ		JUN
2020-06-18 2020-06-18 2020-06-22 2021-03-31 ZTA 2020-06-18 Task Authorization	2021000418 8500	UX Designer -Level 3	Z09 Alexander Stephen	GCStrategies Inc.	198085 198085 47419-212524/001/EL	2021-03-31 190830000	74907 2001 30700	0.00 1000353040	SU	CAD	CAD	248,600.00 0.00	D302A 8530	×	HJ		JUN
2020-06-23 2020-06-23 2020-07-02 2021-03-31 ZTA 2020-06-23 Task Authorization	2021000431 8500	Kelly Campbell-Project Executive Level 3	Z09 Alexander Stephen	Dalian Enterprises Inc.	172813 172813 47419-206529/001/EL	2020-03-31 191100000	74907 2001 30700	0.00 1000353100	SU	CAD	CAD	338,997.74 0.00	D302A 8530	×	HJ		JUN
2020-06-23 2020-06-23 2020-07-02 2021-03-31 ZTA 2020-06-23 Task Authorization	2021000431 8500	Harry Lake-Business Analyst Level 3	Z09 Alexander Stephen	Dalian Enterprises Inc.	172813 172813 47419-206529/001/EL	2021-03-31 191100000	74907 2001 30700	0.00 1000353100	SU	CAD	CAD	338,997.74 0.00	D302A 8530	×	HJ		JUN
2020-06-23 2020-06-23 2020-06-26 2021-03-31 ZTA 2020-06-23 Task Authorization	2021000434 8500	Technology Architect Level 3 IT Pro Svcs	Z09 Alexander Stephen	Dalian Enterprises Inc.	172813 172813 47419-206529/001/EL	2021-03-31 190810000	74907 2001 30700	0.00 1000353146	SU	CAD	CAD	195,318.24 0.00	D302A 8530	×	HJ	2021 Q1	
2020-06-26 2020-06-26 2020-06-26 2021-05-31 ZTA 2020-06-26 Task Authorization	2021000464 8500	TA010 - Preliminary Observations	ZEZ Bruno Pedroza Dahe	Deloitte LLP	173874 173874 E60ZT-16TSPS/116/ZT	2021-03-31 254001000	74425 2001 30500	0.00 1000351484	SU	CAD	CAD	259,900.00 0.00	B329A 8510	×	HU	2021 Q1	JUN
2020-06-26 2020-06-26 2020-06-26 2021-05-31 ZTA 2020-06-26 Task Authorization	2021000464 8500	TA010 - Final Report	ZEZ Bruno Pedroza Dahe	Deloitte LLP	173874 173874 E60ZT-16TSPS/116/ZT	2021-03-31 254001000	74425 2001 30500	0.00 1000351484	SU	CAD	CAD	259,900.00 0.00	B329A 8510	×	HJ		JUN
2020-06-30 2020-06-30 2020-07-02 2020-11-30 ZTA 2020-06-30 Task Authorization	2021000475 8500	Senior Auditor – Jean-Luc Lemieux	ZEL El-Halawany, Ahmed	Samson & Associates	126214 126214 E60ZQ-140002/018/ZQ	2020-11-30 140020000	74601 2001 30100	0.00 1000327158	SU	CAD	CAD	27,120.00 0.00	R019E 8505	×	HJ		JUN
2020-06-30 2020-06-30 2020-07-06 2021-05-31 ZTA 2020-06-30 Task Authorization	2021000476 8500	Project Management Serivces	Z09 Alexander Stephen	Dalian Enterprises Inc.	172813 172813 47419-206529/001/EL	2021-05-31 190810000	74907 2001 30700	0.00 1000353243	SU	CAD	CAD	404,119.64 0.00	D302A 8530	×	HJ	2021 Q1	JUN